

Beaumont Basin Watermaster

AGENDA

DATE: Tuesday, September 15, 2009

TIME: 10:00 a.m.

PLACE: BCVWD

**560 Magnolia Avenue
Beaumont, CA, 92223**

1. Call to Order

2. Roll Call

- A. City of Banning: Duane Burk
- B. City of Beaumont: Dave Dillon
- C. Beaumont Cherry Valley Water District: Anthony Lara
- D. South Mesa Water Company: George Jorritsma
- E. Yucaipa Valley Water District: Joseph Zoba

3. Pledge of Allegiance

4. Oral and Written Communication

Anyone wishing to address the Watermaster on any matter not on the Agenda of this meeting may do so now. The oral communications portion of this Agenda is to hear comments. If any question or concern arises related to any issues not on the Agenda, it will be referred to Staff for appropriate response. Anyone wishing to speak on an item on the Agenda may do so at the time the Watermaster considers that item. All persons wishing to speak must fill out a Request to Speak Form and give it to the Clerk at the beginning of the meeting. Forms are available from Clerk upon request. Each speaker is limited to three (3) minutes.

5. Consent Calendar

- A. Approve Minutes of June 23, 2009*
- B. Treasurer's Report Dated July 7, 2009*
- C. Auditors Report and Financial Statements Year Ending June 30, 2009*
- D. City of Beaumont's Nomination of Dave Dillon to Watermaster Committee*
- E. Beaumont Cherry Valley Water District's Nomination of Anthony Lara to the Watermaster Committee*
- F. Task Orders Issued*

6. Action Items

- A. 2009 Subsidence Monitoring Program Beaumont Basin Report (*Report will be presented at the meeting*)*

Recommendation: Receive and File

- B. 2009 Biennial Engineering Report Beaumont Basin (*Report will be presented at the meeting*)*

Recommendation: Receive and File

7. Discussion Items

- a. Authorization to Complete Report of the Beaumont Basin Watermaster Regional Resources Optimization Scoping Work***

Recommendation: Review, comment and budget authorization to issue a task order to Wildermuth Environmental Inc to complete the study

- b. Authorization to Complete Report of the Beaumont Basin Watermaster to Develop a Salt Mitigation Fee for the Beaumont Basin Management Zone***

Recommendation: Review, comment and budget authorization to issue a task order to Wildermuth Environmental Inc to complete the study

- c. Correspondence sent to Luwana Ryan dated August 24, 2009***

Recommendation: Receive and File

8. Adjournment

*** Information included in agenda packet**

**DRAFT RECORD OF THE MINUTES OF THE
BEAUMONT BASIN WATERMASTER MEETING
June 23, 2009**

Watermaster Members Present:

City of Beaumont:	David Dillon
Beaumont Cherry Valley Water District:	Anthony Lara
South Mesa Water Company:	George Jorritsma
Yucaipa Valley Water District:	Joe Zoba

Watermaster Members Absent:

City of Banning:	Ernest Marquez
City of Beaumont:	Dee Moorjani

Consultants Present:

Andrew Schlange	Chief of Watermaster Services
Mark Wildermuth	Wildermuth Environmental Inc

Others Present:

Luwana Ryan	Self
Patsy Reeley	Self
Nikki Magee	BCVWD
Harold Flanders	Self
Dr. Blair Ball	BCVWD
Blanca Marin	BCVWD

1. Call to Order

Chairman Jorritsma called the meeting to order at 9:30 a.m.

2. Roll Call

Absent to this meeting were Members Moorjani and Marquez.

3. Pledge of Allegiance

Chairman Jorritsma led the pledge.

4. Oral and Written Communication

- Luwana Ryan –Correspondence

Chairman Jorritsma invited Luwana Ryan to address the Commission on this item. Ms. Ryan thanked Schlange for the quick response to her letter dated June 1, 2009. Ms. Ryan indicated that the letter was to open dialog in an area of concern that she had voiced since the adjudication of the basin began and the Fifth Annual Report was issued. She commented on the under reporting of water use of the unmetered wells on the basin and the danger to the overliyers rights to pump due to shallow wells and the additional cost to pump from lower levels an example being Bonita Vista Wells. She indicated that if consideration is taken on the amount that is being pump from these wells it's lowering the water level in the basin.

5. Consent Calendar

- A. Approve Minutes of April 28, 2009
- B. Treasurer's Report Dated June 4, 2009

Member Zoba moved to approve the Consent Calendar. Member Lara seconded. The motion passed with Members Moorjani and Marquez absent.

6. Action Items

- A. Fiscal Year 2009-2010 Watermaster Budget

Jorritsma – "I need to get a motion to put it on the floor"

Dillon: "So, move"

Zoba: "I second"

Jorritsma: "Any discussion in the Budget for the 2009-2010 years?"

Zoba: "You know, I don't see, under the Special Projects, Can we get an update? Maybe we can schedule it separate to the items to review all the Special Projects Andy, on updates, a scope of service?"

Schlange: "Once the budget is approved, then I'll write the task orders and I will bring all to you, to the managers so that you can forward"

Zoba: "So, all the task orders will come back to this group?"

Schlange: "Yes"

Zoba: "OK, I agree with that"

Lara: "I agree with that, I also would like to see some of these numbers reduced a little bit. We do have some large carry-overs here. And one of the other things that I would like to see from the Commission, is not on this agenda, but just for the Commission's consideration, any further engineering projects, my Board would like to see go out to bid, would like to see RFPs out for that and also we would like to bring to the Commission consideration of looking for anew legal counsel, Would like to see someone who is not affiliated with one of the member agencies, someone that really has no interest out here come to represent the Commission"

Schlange: "We will make that a discussion item"

Lara: "I understand it's not on the agenda, but I just wanted to make everybody aware of that"

Jorritsma: any other discussions in regards of the Budget 2009-2010 years? If not, all in favor signify by saying aye"

All Commissioners: "Aye"

Jorritsma: "So move"

7. Adjournment

Chairman Jorritsma adjourned the meeting at 9:38 a.m.

Anthony Lara, Secretary to the
Beaumont Basin Watermaster

9:47 AM

07/07/09

Accrual Basis

Beaumont Basin Watermaster
Balance Sheet
As of June 30, 2009

	<u>Jun 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking Account	47,493.13
1002 · Savings Account	<u>6,217.24</u>
Total Checking/Savings	<u>53,710.37</u>
Total Current Assets	<u>53,710.37</u>
TOTAL ASSETS	<u>53,710.37</u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	43,628.94
3901 · Retained Earnings Budget Clear	<u>-43,628.94</u>
Net Income	<u>53,710.37</u>
Total Equity	<u>53,710.37</u>
TOTAL LIABILITIES & EQUITY	<u>53,710.37</u>

9:44 AM

07/07/09

Accrual Basis

Beaumont Basin Watermaster

Profit & Loss Budget vs. Actual

July 2008 through June 2009

	<u>Jul '08 - Jun 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3101 · Prior FY Cash Balance Forward	43,628.94	43,628.94	0.00	100.0%
3105 · CC - City of Beaumont	45,500.00	45,500.00	0.00	100.0%
3110 · CC - BCVWD	45,500.00	45,500.00	0.00	100.0%
3115 · CC - YVWD	45,500.00	45,500.00	0.00	100.0%
3120 · CC - City of Banning	45,500.00	45,500.00	0.00	100.0%
3125 · CC - South Mesa Water Co.	45,500.00	45,500.00	0.00	100.0%
Total Income	<u>271,128.94</u>	<u>271,128.94</u>	<u>0.00</u>	<u>100.0%</u>
Expense				
5001 · Facilitator Consultant	54,000.00	54,000.00	0.00	100.0%
5010 · Meetings & Misc	8,015.21	7,500.00	515.21	106.9%
5020 · Acq/Computation of Prod Data	53,874.98	55,000.00	-1,125.02	98.0%
5040 · Annual Audit	2,950.00	3,000.00	-50.00	98.3%
5060 · Engineering - General	25,000.00	25,000.00	0.00	100.0%
5062 · Substnce Monitring Prgrm-STWMA	36,785.00	37,000.00	-215.00	99.4%
5063 · Groundwater Level Monitoring	21,649.93	21,649.93	0.00	100.0%
5070 · Legal - General	12,862.50	18,000.00	-5,137.50	71.5%
5074 · Dev Methodology-Stormwtr Rchrg	2,292.50	15,000.00	-12,707.50	15.3%
5080 · Reserves	0.00	34,979.01	-34,979.01	0.0%
Total Expense	<u>217,430.12</u>	<u>271,128.94</u>	<u>-53,698.82</u>	<u>80.2%</u>
Net Ordinary Income	<u>53,698.82</u>	<u>0.00</u>	<u>53,698.82</u>	<u>100.0%</u>
Other Income/Expense				
Other Expense				
5000 · Interest Earned	-11.55			
Total Other Expense	<u>-11.55</u>			
Net Other Income	<u>11.55</u>			
Net Income	<u><u>53,710.37</u></u>	<u><u>0.00</u></u>	<u><u>53,710.37</u></u>	<u><u>100.0%</u></u>

9:48 AM
07/07/09
Accrual Basis

**Beaumont Basin Watermaster
Profit & Loss Detail
July 2008 through June 2009**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
3101 · Prior FY Cash Balance Forward								
General Journal	07/01/2008	43		Reclass Cas...		3901 · Retain...	43,628.94	43,628.94
Total 3101 · Prior FY Cash Balance Forward							43,628.94	43,628.94
3105 · CC - City of Beaumont								
Invoice	10/13/2008	B-128	City of Beaumont	Beaumont C...		1200 · Accou...	45,000.00	45,000.00
Invoice	11/14/2008	B-12...	City of Beaumont	Beaumont C...		1200 · Accou...	500.00	45,500.00
Total 3105 · CC - City of Beaumont							45,500.00	45,500.00
3110 · CC - BCVWD								
Invoice	10/13/2008	B-127	BCVWD	BCVWD - M...		1200 · Accou...	45,500.00	45,500.00
Total 3110 · CC - BCVWD							45,500.00	45,500.00
3115 · CC - YVWD								
Invoice	10/13/2008	B-131	YVWD	YVWD - Me...		1200 · Accou...	45,500.00	45,500.00
Total 3115 · CC - YVWD							45,500.00	45,500.00
3120 · CC - City of Banning								
Invoice	10/13/2008	B-129	City of Banning	Banning City...		1200 · Accou...	45,000.00	45,000.00
Invoice	10/13/2008	B-129	City of Banning	Banning City...		1200 · Accou...	500.00	45,500.00
Total 3120 · CC - City of Banning							45,500.00	45,500.00
3125 · CC - South Mesa Water Co.								
Invoice	10/13/2008	B-130	South Mesa Water...	SMWC - Me...		1200 · Accou...	45,000.00	45,000.00
Invoice	11/14/2008	B-13...	South Mesa Water...	SMWC - Me...		1200 · Accou...	500.00	45,500.00
Total 3125 · CC - South Mesa Water Co.							45,500.00	45,500.00
Total Income							271,128.94	271,128.94
Expense								
5001 · Facilitator Consultant								
Bill	07/31/2008	July ...	J Andrew Schlange	July 2008		2000 · Accou...	4,500.00	4,500.00
Bill	09/16/2008	Aug ...	J Andrew Schlange	Aug 2008		2000 · Accou...	4,500.00	9,000.00
Bill	09/25/2008	Sept....	J Andrew Schlange	Sept. 2008		2000 · Accou...	4,500.00	13,500.00
Bill	10/28/2008	Oct 2...	J Andrew Schlange	Oct 2008		2000 · Accou...	4,500.00	18,000.00
Bill	11/28/2008	Nov ...	J Andrew Schlange	Nov 2008		2000 · Accou...	4,500.00	22,500.00
Bill	12/28/2008	Dec ...	J Andrew Schlange	Dec 2008		2000 · Accou...	4,500.00	27,000.00
Bill	01/28/2009	Jan 2...	J Andrew Schlange	Jan 2009		2000 · Accou...	4,500.00	31,500.00
Bill	02/28/2009	Feb ...	J Andrew Schlange	Feb 2009		2000 · Accou...	4,500.00	36,000.00
Bill	03/28/2009	Marc...	J Andrew Schlange	March 2009		2000 · Accou...	4,500.00	40,500.00
Bill	04/28/2009	April ...	J Andrew Schlange	April 2009		2000 · Accou...	4,500.00	45,000.00
Bill	05/28/2009	May ...	J Andrew Schlange	May 2009		2000 · Accou...	4,500.00	49,500.00
Bill	06/28/2009	June ...	J Andrew Schlange	June 2009		2000 · Accou...	4,500.00	54,000.00
Total 5001 · Facilitator Consultant							54,000.00	54,000.00
5010 · Meetings & Misc								
Bill	10/13/2008	TO#1...	Wildermuth Enviro...	TO#1/20086...		2000 · Accou...	1,608.06	1,608.06
Bill	12/19/2008	Inv. #...	BCVWD-exp	Inv. #6488		2000 · Accou...	148.05	1,756.11
Bill	01/21/2009	Inv.#...	BCVWD-exp	Inv.#6501		2000 · Accou...	266.46	2,022.57
Bill	01/21/2009	Inv.#...	BCVWD-exp	Inv.#6502		2000 · Accou...	25.00	2,047.57
Bill	02/06/2009	Inv.#...	BCVWD-exp	Inv.#6509		2000 · Accou...	200.20	2,247.77
Bill	02/11/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009065		2000 · Accou...	5,243.95	7,491.72
Deposit	03/06/2009	4727	Miscellaneous Rec...	Flounders/M...		1001 · Checki...	-25.00	7,466.72
Bill	05/01/2009	Inv.#...	BCVWD-exp	Inv.#6651		2000 · Accou...	112.24	7,578.96
Bill	06/30/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009381		2000 · Accou...	386.25	7,965.21
Bill	06/30/2009	Chec...	Frances Flanders	Check#7350		2000 · Accou...	25.00	7,990.21
Bill	06/30/2009	Chec...	Frances Flanders	Check#4427		2000 · Accou...	25.00	8,015.21
Total 5010 · Meetings & Misc							8,015.21	8,015.21

9:48 AM
07/07/09
Accrual Basis

Beaumont Basin Watermaster
Profit & Loss Detail
July 2008 through June 2009

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
5020 · Acq/Computation of Prod Data								
Bill	09/16/2008	2008...	Wildermuth Enviro...	2008499		2000 · Accou...	525.00	525.00
Bill	09/26/2008	TO#1...	Wildermuth Enviro...	TO#1/20085...		2000 · Accou...	1,995.00	2,520.00
Bill	09/26/2008	TO#7...	Wildermuth Enviro...	TO#7-20085...		2000 · Accou...	490.00	3,010.00
Bill	10/13/2008	TO#1...	Wildermuth Enviro...	TO#1/20086...		2000 · Accou...	1,310.00	4,320.00
Bill	10/13/2008	TO#1...	Wildermuth Enviro...	TO#1/20086...		2000 · Accou...	1,465.60	5,785.60
Bill	10/13/2008	TO#7...	Wildermuth Enviro...	TO#7/20086...		2000 · Accou...	875.00	6,660.60
Bill	11/10/2008	Inv#2...	Wildermuth Enviro...	Inv#2008748		2000 · Accou...	420.00	7,080.60
Bill	12/10/2008	Inv#2...	Wildermuth Enviro...	Inv#2008833		2000 · Accou...	1,495.00	8,575.60
Bill	12/10/2008	Inv#2...	Wildermuth Enviro...	Inv#2008834		2000 · Accou...	385.00	8,960.60
Bill	12/10/2008	Inv#2...	Wildermuth Enviro...	Inv#2008835		2000 · Accou...	1,575.00	10,535.60
Bill	12/10/2008	Inv#2...	Wildermuth Enviro...	Inv#2008836		2000 · Accou...	280.00	10,815.60
Bill	12/10/2008	Inv#2...	Wildermuth Enviro...	Inv#2008837		2000 · Accou...	280.00	11,095.60
Bill	12/10/2008	Inv#2...	Wildermuth Enviro...	Inv#2008838		2000 · Accou...	490.00	11,585.60
Bill	12/10/2008	Inv#2...	Wildermuth Enviro...	Inv#2008839		2000 · Accou...	2,189.83	13,775.43
Bill	01/16/2009	Inv.#...	Wildermuth Enviro...	Inv.#2008871		2000 · Accou...	4,655.00	18,430.43
Bill	02/11/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009066		2000 · Accou...	193.75	18,624.18
Bill	02/11/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009067		2000 · Accou...	1,007.50	19,631.68
Bill	02/11/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009068		2000 · Accou...	875.00	20,506.68
Bill	03/18/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009143		2000 · Accou...	5,863.75	26,370.43
Bill	04/15/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009234		2000 · Accou...	3,312.50	29,682.93
Bill	04/15/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009235		2000 · Accou...	2,382.50	32,065.43
Bill	04/15/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009236		2000 · Accou...	3,982.39	36,047.82
Bill	04/15/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009237		2000 · Accou...	1,657.50	37,705.32
Bill	05/18/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009255		2000 · Accou...	1,976.25	39,681.57
Bill	05/18/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009256		2000 · Accou...	6,056.25	45,737.82
Bill	06/16/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009327		2000 · Accou...	6,984.66	52,722.48
Bill	06/30/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009382		2000 · Accou...	1,152.50	53,874.98
Total 5020 · Acq/Computation of Prod Data							53,874.98	53,874.98
5040 · Annual Audit								
Bill	03/26/2009	Inv.#...	Siebert Botkin Hic...	Inv.#81355		2000 · Accou...	2,950.00	2,950.00
Total 5040 · Annual Audit							2,950.00	2,950.00
5060 · Engineering - General								
Bill	09/16/2008	2008...	Wildermuth Enviro...	2008500		2000 · Accou...	4,692.66	4,692.66
Bill	09/26/2008	TO#1...	Wildermuth Enviro...	TO#1/20085...		2000 · Accou...	1,076.33	5,768.99
Bill	10/13/2008	TO#1...	Wildermuth Enviro...	TO#1/20086...		2000 · Accou...	1,426.33	7,195.32
Bill	11/10/2008	Inv#2...	Wildermuth Enviro...	Inv#2008749		2000 · Accou...	1,055.52	8,250.84
Bill	12/10/2008	Inv#2...	Wildermuth Enviro...	Inv#2008840		2000 · Accou...	3,233.15	11,483.99
Bill	01/16/2009	Inv.#...	Wildermuth Enviro...	Inv.#2008872		2000 · Accou...	140.00	11,623.99
Bill	02/11/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009069		2000 · Accou...	7,306.40	18,930.39
Bill	03/18/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009144		2000 · Accou...	4,146.20	23,076.59
Bill	05/18/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009257		2000 · Accou...	1,718.30	24,794.89
Bill	06/16/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009328		2000 · Accou...	205.11	25,000.00
Total 5060 · Engineering - General							25,000.00	25,000.00
5062 · Substnce Monitring Prgrm-STWMA								
Bill	11/10/2008	Inv#2...	Wildermuth Enviro...	Inv#2006751		2000 · Accou...	350.00	350.00
Bill	04/15/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009239		2000 · Accou...	7,750.00	8,100.00
Bill	05/18/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009258		2000 · Accou...	24,160.00	32,260.00
Bill	06/16/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009329		2000 · Accou...	2,340.00	34,600.00
Bill	06/30/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009383		2000 · Accou...	2,185.00	36,785.00
Total 5062 · Substnce Monitring Prgrm-STWMA							36,785.00	36,785.00
5063 · Groundwater Level Monitoring								
Bill	09/16/2008	2008...	Wildermuth Enviro...	2008501		2000 · Accou...	3,767.20	3,767.20
Bill	09/26/2008	TO#1...	Wildermuth Enviro...	TO#1/20085...		2000 · Accou...	828.00	4,595.20
Bill	10/13/2008	TO#1...	Wildermuth Enviro...	TO#1/20086...		2000 · Accou...	3,244.60	7,839.80
Bill	11/10/2008	Inv#2...	Wildermuth Enviro...	Inv#2008750		2000 · Accou...	2,556.77	10,396.57
Bill	01/16/2009	Inv.#...	Wildermuth Enviro...	Inv.#2088873		2000 · Accou...	5,868.79	16,265.36
Bill	02/11/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009070		2000 · Accou...	521.30	16,786.66
Bill	03/18/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009145		2000 · Accou...	1,373.12	18,159.78
Bill	04/15/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009238		2000 · Accou...	3,490.15	21,649.93
Total 5063 · Groundwater Level Monitoring							21,649.93	21,649.93

9:48 AM

07/07/09

Accrual Basis

Beaumont Basin Watermaster

Profit & Loss Detail

July 2008 through June 2009

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
5070 · Legal - General								
Bill	07/31/2008	July ...	Aklufi & Wysocki	July 2008		2000 · Accou...	150.00	150.00
Bill	09/16/2008	Aug ...	Aklufi & Wysocki	Aug 2008		2000 · Accou...	1,012.50	1,162.50
Bill	09/26/2008	Sept....	Aklufi & Wysocki	Sept. 2008		2000 · Accou...	2,400.00	3,562.50
Bill	10/31/2008	Oct 2...	Aklufi & Wysocki	Oct 2008		2000 · Accou...	637.50	4,200.00
Bill	11/24/2008	Nov ...	Aklufi & Wysocki	Nov 2008		2000 · Accou...	600.00	4,800.00
Bill	12/28/2008	Dec ...	Aklufi & Wysocki	Dec 2008		2000 · Accou...	1,650.00	6,450.00
Bill	01/28/2009	Jan 2...	Aklufi & Wysocki	Jan 2009		2000 · Accou...	1,687.50	8,137.50
Bill	02/27/2009	Feb ...	Aklufi & Wysocki	Feb 2009		2000 · Accou...	2,850.00	10,987.50
Bill	03/30/2009	Marc...	Aklufi & Wysocki	March 2009		2000 · Accou...	337.50	11,325.00
Bill	04/30/2009	April ...	Aklufi & Wysocki	April 2009		2000 · Accou...	825.00	12,150.00
Bill	05/29/2009	May ...	Aklufi & Wysocki	May 2009		2000 · Accou...	525.00	12,675.00
Bill	06/30/2009	June ...	Aklufi & Wysocki	June 2009		2000 · Accou...	187.50	12,862.50
Total 5070 · Legal - General							12,862.50	12,862.50
5074 · Dev Methodology-Stormwtr Rchrg								
Bill	01/16/2009	Inv.#...	Wildermuth Enviro...	Inv.#2008874		2000 · Accou...	977.50	977.50
Bill	02/11/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009071		2000 · Accou...	190.00	1,167.50
Bill	03/18/2009	Inv.#...	Wildermuth Enviro...	Inv.#2009146		2000 · Accou...	1,125.00	2,292.50
Total 5074 · Dev Methodology-Stormwtr Rchrg							2,292.50	2,292.50
Total Expense							217,430.12	217,430.12
Net Ordinary Income							53,698.82	53,698.82
Other Income/Expense								
Other Expense								
5000 · Interest Earned								
General Journal	09/30/2008	39	B of A	Quarterly Int...		1002 · Saving...	-3.17	-3.17
General Journal	09/30/2008	41	B of A	Quarterly Int...	X	1002 · Saving...	0.00	-3.17
General Journal	12/31/2008	40	B of A	Quarterly Int...		1002 · Saving...	-3.18	-6.35
General Journal	12/31/2008	42	B of A	Quarterly Int...	X	1002 · Saving...	0.00	-6.35
Deposit	03/31/2009			Interest		1002 · Saving...	-3.11	-9.46
Deposit	06/30/2009			Interest		1002 · Saving...	-2.09	-11.55
Total 5000 · Interest Earned							-11.55	-11.55
Total Other Expense							-11.55	-11.55
Net Other Income							11.55	11.55
Net Income							53,710.37	53,710.37

Beaumont Basin Watermaster Unaudited Financial Report
FY 2008-2009 Budget

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Acct#	TO #		Adopted Original Budget	W-1013 to FY 2008 Y/E Actual	W-1014 3/31/09	unapproved W-1015 4/30/09	Revised Budget	Revenue Received Expenses Paid	Remaining to Receive or Pay
Administrative Revenues									
--	--	FY 2008 Fund Balance Carryover - to ACTUAL	(8,000.00)	(35,628.94)			(43,628.94)	43,628.94	0.00
3105	--	City of Beaumont	(45,500.00)				(45,500.00)	45,500.00	0.00
3110	--	Beaumont Cherry Valley Water District	(45,500.00)				(45,500.00)	45,500.00	0.00
3115	--	Yucaipa Valley Water District	(45,500.00)				(45,500.00)	45,500.00	0.00
3120	--	City of Banning	(45,500.00)				(45,500.00)	45,500.00	0.00
3125	--	South Mesa Water Company	(45,500.00)				(45,500.00)	45,500.00	0.00
Total Administrative Revenues-Member Contributions			(235,500.00)	(35,628.94)	0.00	0.00	(271,128.94)	271,128.94	0.00
5000	--	Interest Earned	0.00				0.00	11.55	11.55
Administrative Expenses									
5001	1	JAS Chief of Watermaster Services (\$4500 per month)	54,000.00				54,000.00	(54,000.00)	0.00
5010	01	WEI Misc & Meetings (WEI TO#1 = \$7,500 and BCVWD misc paid here)	7,500.00				7,500.00	(8,015.21)	(515.21)
5020	02	WEI Acquisition/Computation & Annual Report	55,000.00				55,000.00	(53,874.98)	1,125.02
5040		Annual Audit	3,000.00				3,000.00	(2,950.00)	50.00
5060	03	WEI General Engineering	25,000.00				25,000.00	(25,000.00)	0.00
5062	05	WEI Subsidence Monitoring Program	37,000.00				37,000.00	(36,785.00)	215.00
5063	04	WEI Groundwater Level Monitoring Program	16,000.00		5,000.00	649.93	21,649.93	(21,649.93)	0.00
5070		A&W General Legal (A&W \$150 per hour)	18,000.00				18,000.00	(12,862.50)	5,137.50
5074	06	Develop Methodology-Stormwater Recharge	15,000.00				15,000.00	(2,292.50)	12,707.50
5080		Reserve	5,000.00	35,628.94	(5,000.00)	(649.93)	34,979.01	0.00	34,979.01
Total Administrative Expenses			235,500.00	35,628.94	0.00	0.00	271,128.94	(217,418.57)	53,710.37
Special Projects Group A (STWMA) Revenues									
3105	--	City of Beaumont	(45,625.00)				(45,625.00)		(45,625.00)
3110	--	Beaumont Cherry Valley Water District	(45,625.00)				(45,625.00)		(45,625.00)
3115	--	Yucaipa Valley Water District	(45,625.00)				(45,625.00)		(45,625.00)
3120	--	City of Banning	(45,625.00)				(45,625.00)		(45,625.00)
3125	--	South Mesa Water Company	(2,500.00)				(2,500.00)		(2,500.00)
Total Special Projects Group A Revenues-Member Contributions			(185,000.00)	0.00	0.00	0.00	(185,000.00)	0.00	(185,000.00)
Special Project Group A Expenses (STWMA)									
5071		STWMA Conjunctive-Use Marketing	5,000.00				5,000.00		5,000.00
5072		STWMA Salt Mitigation Fee Implementation	30,000.00				30,000.00		30,000.00
5073		STWMA Regional Resource Optimization Scoping Work	50,000.00				50,000.00		50,000.00
5075	--	Fund Purchase of Supplemental Water	100,000.00				100,000.00		100,000.00
Total Special Projects Group A Expenses			185,000.00	0.00	0.00	0.00	185,000.00	0.00	185,000.00
Difference of Revenue Received & Expenses Paid								53,710.37	
								Cash fund Balance	

Beaumont Basin Watermaster Unaudited Financial Report
FY 2008-2009 Budget and Expenses

BBWM FY 2009
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MEMBER CONTRIBUTIONS	
FY 2008 Fund Bal Carryo	43,628.94
3105 City Beaumont Funds	45,500.00
3110 BCVWD Funds	45,500.00
3115 YVWD Funds	45,500.00
3120 City Banning Funds	45,500.00
3125 South Mesa Funds	45,500.00

3125 South Mesa Funds				45,500.00		Beaumont Basin Water Master Administrative Expenses										Special Project Group A Expenses-STWMA					
				271,128.94		Savings Interest Earned	Chief of WM Services-TO#1	Misc. & Meetings-TO#01	Acq/Computation of Prod Data-TO# 02		General Engineering - TO# 03	Subsidence Monitoring Program-TO# 05	Groundwater Monitoring-TO# 04	General Legal	Methodolody Stormwater Recharge-TO# 06	Reserves	Conjunctive Use Mktg	Salt Mitigation	Regional Scoping Work	Fund Purch Sup'l Water	Budget Total
Invoice Date	Invoice Number	Date Paid	Check #	Ck Amount	GL # TO #	5000 0.00	5001 54,000.00	5010 7,500.00	5020 55,000.00	5040 3,000.00	5060 25,000.00	5062 37,000.00	5063 21,649.93	5070 18,000.00	5074 15,000.00	5080 34,979.01	5071 5,000.00	5072 30,000.00	5073 50,000.00	5075 100,000.00	456,128.94
07/31/08	July 2008 - A&W	07/31/08	2052	(150.00)										(150.00)							(150.00)
07/25/08	July 2008 - JAS	07/31/08	2053	(4,500.00)	1		(4,500.00)														(4,500.00)
08/25/08	Aug 2008 - A&W	09/15/08	2054	(1,012.50)										(1,012.50)							(1,012.50)
08/25/08	Aug 2008 - JAS	09/15/08	2055	(4,500.00)	1		(4,500.00)														(4,500.00)
08/26/08	WEI #2008499	09/15/08	2056	(525.00)	2				(525.00)												(525.00)
08/26/08	WEI #2008501	09/15/08	2056	(3,767.20)	4								(3,767.20)								(3,767.20)
08/26/08	WEI #2008499	09/15/08	2057	(4,692.66)	3						(4,692.66)										(4,692.66)
09/25/08	Sept 2008 - JAS	09/30/08	2058	(4,500.00)			(4,500.00)														(4,500.00)
09/26/08	Sept 2008 - A&W	09/30/08	2059	(2,400.00)										(2,400.00)							(2,400.00)
09/30/08	Qtr Ended 09/30/08 Int	09/30/08	-	3.17		3.17															3.17
-	VOID	-	2060	0.00																	0.00
10/28/08	Oct 2008 -JAS	11/14/08	2061	(4,500.00)			(4,500.00)														(4,500.00)
10/31/08	Oct 2008 - A&W	11/14/08	2062	(637.50)										(637.50)							(637.50)
09/26/08	WEI #2008580	11/14/08	2063	(1,995.00)					(1,995.00)												(1,995.00)
09/26/08	WEI #2008581	11/14/08	2063	(490.00)					(490.00)												(490.00)
09/26/08	WEI #2008582	11/14/08	2063	(1,076.33)							(1,076.33)										(1,076.33)
09/26/08	WEI #2008583	11/14/08	2063	(828.00)									(828.00)								(828.00)
10/13/08	WEI #2008659	11/14/08	2064	(1,608.06)				(1,608.06)													(1,608.06)
10/13/08	WEI #2008660	11/14/08	2064	(1,310.00)					(1,310.00)												(1,310.00)
10/13/08	WEI #2008661	11/14/08	2064	(1,465.60)					(1,465.60)												(1,465.60)
10/13/08	WEI #2008662	11/14/08	2064	(875.00)					(875.00)												(875.00)
10/13/08	WEI #2008663	11/14/08	2064	(1,426.33)							(1,426.33)										(1,426.33)
10/13/08	WEI #2008664	11/14/08	2064	(3,244.60)									(3,244.60)								(3,244.60)
11/24/08	Nov 2008-A&W	12/19/08	2065	(600.00)										(600.00)							(600.00)
11/28/08	Nov 2008-JAS	12/19/08	2066	(4,500.00)			(4,500.00)														(4,500.00)
11/10/08	WEI #2008748	12/19/08	2067	(420.00)					(420.00)												(420.00)
11/10/08	WEI #2008749	12/19/08	2067	(1,055.52)							(1,055.52)										(1,055.52)
11/10/08	WEI #2008750	12/19/08	2067	(2,556.77)									(2,556.77)								(2,556.77)
11/10/08	WEI #2008751	12/19/08	2067	(350.00)								(350.00)									(350.00)
12/10/08	WEI #2008833	12/19/08	2068	(1,495.00)					(1,495.00)												(1,495.00)
12/10/08	WEI #2008834	12/19/08	2068	(385.00)					(385.00)												(385.00)
12/10/08	WEI #2008835	12/19/08	2068	(1,575.00)					(1,575.00)												(1,575.00)
12/10/08	WEI #2008836	12/19/08	2068	(280.00)					(280.00)												(280.00)
12/10/08	WEI #2008837	12/19/08	2068	(280.00)					(280.00)												(280.00)
12/10/08	WEI #2008838	12/19/08	2068	(490.00)					(490.00)												(490.00)
12/10/08	WEI #2008839	12/19/08	2068	(2,189.83)					(2,189.83)												(2,189.83)
12/10/08	WEI #2008840	12/19/08	2068	(3,233.15)							(3,233.15)										(3,233.15)
12/31/08	Qtr Ended 12/31/08 Int	09/30/08	-	3.18		3.18															3.18
12/28/08	Dec 2008-JAS	01/08/09	2069	(4,500.00)			(4,500.00)														(4,500.00)
12/30/08	Dec 2008-A&W	01/08/09	2070	(1,650.00)										(1,650.00)							(1,650.00)
12/19/08	BCVWD-#6488	01/08/09	2071	(148.05)				(148.05)													(148.05)
01/28/09	Jan 2009-JAS	02/24/09	2072	(4,500.00)			(4,500.00)														(4,500.00)
01/28/09	Jan 2009-A&W	02/24/09	2073	(1,687.50)										(1,687.50)							(1,687.50)

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Invoice		Invoice		GL #		5000	5001	5010	5020	5040	5060	5062	5063	5070	5074	5080		5071	5072	5073	5075	
Date	Number	Date Paid	Check #	Ck Amount	TO #	0.00	54,000.00	7,500.00	55,000.00	3,000.00	25,000.00	37,000.00	21,649.93	18,000.00	15,000.00	34,979.01		5,000.00	30,000.00	50,000.00	100,000.00	456,128.94
02/28/09	Feb 2009-JAS	03/06/09	2074	(4,500.00)			(4,500.00)															(4,500.00)
02/27/09	Feb 2009--A&W	03/06/09	2075	(2,850.00)																		(2,850.00)
01/21/09	BCVWD-#6501	03/06/09	2076	(266.46)				(266.46)						(2,850.00)								(266.46)
01/21/09	BCVWD-#6502	03/06/09	2076	(25.00)				(25.00)														(25.00)
01/20/09	Flounders-dep cd pymt	03/06/09	-	25.00				25.00														25.00
02/06/09	BCVWD-#6509	03/06/09	2076	(200.20)				(200.20)														(200.20)
01/16/09	WEI #2008871	03/06/09	2077	(4,655.00)					(4,655.00)													(4,655.00)
01/16/09	WEI #2008872	03/06/09	2077	(140.00)							(140.00)											(140.00)
01/16/09	WEI #2008873	03/06/09	2077	(5,868.79)									(5,868.79)									(5,868.79)
01/16/09	WEI #2008874	03/06/09	2077	(977.50)																		(977.50)
02/11/09	WEI #2009065	03/06/09	2078	(5,243.95)				(5,243.95)								(977.50)						(977.50)
02/11/09	WEI #2009066	03/06/09	2078	(193.75)					(193.75)													(193.75)
02/11/09	WEI #2009067	03/06/09	2078	(1,007.50)					(1,007.50)													(1,007.50)
02/11/09	WEI #2009068	03/06/09	2078	(875.00)					(875.00)													(875.00)
02/11/09	WEI #2009069	03/06/09	2078	(7,306.40)							(7,306.40)											(7,306.40)
02/11/09	WEI #2009070	03/06/09	2078	(521.30)									(521.30)									(521.30)
02/11/09	WEI #2009071	03/06/09	2078	(190.00)												(190.00)						(190.00)
03/30/09	Mar 2009--A&W	03/31/09	2079	(337.50)																		(337.50)
03/28/09	Mar 2009-JAS	03/31/09	2080	(4,500.00)			(4,500.00)								(337.50)							(4,500.00)
03/26/09	SBH-Auditors	03/31/09	2081	(2,950.00)						(2,950.00)												(2,950.00)
03/18/09	WEI #2009143	03/31/09	2082	(5,863.75)					(5,863.75)													(5,863.75)
03/18/09	WEI #2009144	03/31/09	2082	(4,146.20)							(4,146.20)											(4,146.20)
03/18/09	WEI #2009145	03/31/09	2082	(1,373.12)									(1,373.12)									(1,373.12)
03/18/09	WEI #2009146	03/31/09	2082	(1,125.00)																		(1,125.00)
03/31/09	Qtr Ended 3/31/09 Int	03/31/09	-	3.11		3.11										(1,125.00)						3.11
04/30/09	Apr 2009--A&W	04/30/09	2083	(825.00)												(825.00)						(825.00)
04/28/09	Apr 2009-JAS	04/30/09	2084	(4,500.00)			(4,500.00)															(4,500.00)
04/15/09	WEI #2009234	04/30/09	2085	(3,312.50)					(3,312.50)													(3,312.50)
04/15/09	WEI #2009235	04/30/09	2085	(2,382.50)					(2,382.50)													(2,382.50)
04/15/09	WEI #2009236	04/30/09	2085	(3,982.39)					(3,982.39)													(3,982.39)
04/15/09	WEI #2009237	04/30/09	2085	(1,657.50)					(1,657.50)													(1,657.50)
04/15/09	WEI #2009239	04/30/09	2085	(7,750.00)							(7,750.00)											(7,750.00)
04/15/09	WEI #2009238	04/30/09	2086	(3,490.15)									(3,490.15)									(3,490.15)
05/29/09	May 2009--A&W	05/31/09	2087	(525.00)												(525.00)						(525.00)
05/28/09	May 2009-JAS	05/31/09	2088	(4,500.00)			(4,500.00)															(4,500.00)
05/01/09	BCVWD-#6651	05/31/09	2089	(112.24)				(112.24)														(112.24)
05/18/09	WEI #2009255	05/31/09	2090	(1,976.25)					(1,976.25)													(1,976.25)
05/18/09	WEI #2009256	05/31/09	2090	(6,056.25)					(6,056.25)													(6,056.25)
05/18/09	WEI #2009257	05/31/09	2090	(1,718.30)							(1,718.30)											(1,718.30)
05/18/09	WEI #2009258	05/31/09	2090	(24,160.00)								(24,160.00)										(24,160.00)
06/30/09	June 2009--A&W	06/30/09	2091	(187.50)												(187.50)						(187.50)
06/28/09	June 2009-JAS	06/30/09	2092	(4,500.00)			(4,500.00)															(4,500.00)
06/16/09	WEI #2009327	06/30/09	2093	(6,984.66)					(6,984.66)													(6,984.66)
06/16/09	WEI #2009328	06/30/09	2093	(205.11)							(205.11)											(205.11)
06/16/09	WEI #2009329	06/30/09	2093	(2,340.00)								(2,340.00)										(2,340.00)
06/30/09	WEI #2009381	06/30/09	2093	(386.25)				(386.25)														(386.25)
06/30/09	WEI #2009382	06/30/09	2093	(1,152.50)					(1,152.50)													(1,152.50)
06/30/09	WEI #2009383	06/30/09	2093	(2,185.00)								(2,185.00)										(2,185.00)
06/30/09	Frances Flanders -2 cks	06/30/09	2094	(50.00)				(50.00)														(50.00)
06/30/09	Qtr Ended 6/30/09 Int	03/31/09	-	2.09		2.09																2.09
				0.00																		0.00
FUND BALANCE				53,710.37		11.55	0.00	(515.21)	1,125.02	50.00	0.00	215.00	0.00	5,137.50	12,707.50	34,979.01		5,000.00	30,000.00	50,000.00	100,000.00	238,710.37
Fund Recap																						
Checking Account Balance				47,493.13																		
Savings Account Balance				6,217.24																		
Total Fund Balance				53,710.37																		

BEAUMONT BASIN WATERMASTER

Auditors' Report And Financial Statements

***For the Year Ended
June 30, 2009***

SIEBERT BOTKIN HICKEY & ASSOCIATES, LLP
Certified Public Accountants



***Siebert Botkin Hickey
& Associates, LLP***

**Watermaster Committee
Beaumont Basin Watermaster
Yucaipa, CA 92399**

Independent Auditors' Report

We have audited the accompanying basic financial statements of the Beaumont Basin Watermaster, as of and for the year ended June 30, 2009. These financial statements are the responsibility of the management of Beaumont Basin Watermaster. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Beaumont Basin Watermaster, as of June 30, 2009, and the changes in financial position and cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

The Beaumont Basin Watermaster has not presented the management's discussion and analysis that accounting principles generally accepted in the United States of America require to supplement, although not to be a part of, the basic financial statements.

SIEBERT BOTKIN HICKEY & ASSOCIATES, LLP

July 21, 2009

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1680 E. 6th Street, Suite A, Beaumont, CA 92223

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Beaumont Basin Watermaster

Statement of Net Assets

As of June 30, 2009

ASSETS

CURRENT ASSETS

Cash and Cash Equivalents

\$ 71,701

LIABILITIES and NET ASSETS

CURRENT LIABILITIES

Accounts Payable

17,991

NET ASSETS

Unrestricted

\$ 53,710

See Auditors' Report

The Notes to Financial Statements Are An Integral Part of This Statement

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Beaumont Basin Watermaster
Statement of Cash Flows
For the Year Ended June 30, 2009

Cash Flows From Operating Activities:

Cash Received from Members	\$ 227,500
Cash Paid to Vendors for Services and Supplies	<u>(199,439)</u>
Net Cash Provided By Operations	<u>28,061</u>

Cash Flows From Investing Activities:

Interest Earned on Operating Funds	<u>8</u>
Net Cash Provided by Investing Activities	<u>8</u>

Net Increase in Cash	28,069
Cash and Cash Equivalents at Beginning of Year	<u>43,632</u>
Cash and Cash Equivalents at End of Year	<u>\$ 71,701</u>

See Auditors' Report
The Notes to Financial Statements Are An Integral Part of This Statement
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Beaumont Basin Watermaster

Notes to Financial Statements

For the Year Ended June 30, 2009

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Description of Operations:

The Beaumont Basin Watermaster is the entity charged with administering adjudicated water rights and managing groundwater resources within the Beaumont Groundwater Basin. It was created on February 4, 2004 by a Judgment entered in the Superior Court of the State of California for the County of Riverside (Case No. RIC 389197). Pursuant to the Judgment, the Watermaster Committee is comprised of representatives from the City of Banning, the City of Beaumont, the Beaumont-Cherry Valley Water District, the South Mesa Mutual Water Company, and the Yucaipa Valley Water District.

The Watermaster's area of jurisdiction, which is also known as the adjudicated boundary, overlies a portion of the Santa Ana River Watershed. San Timoteo Creek, which is a tributary to the Santa Ana River, is one of the major surface streams traversing the area as well as portions of Little San Geronio Creek and Noble Creek.

Basis of Presentation:

The Beaumont Basin Watermaster's financial statements have been prepared in accordance with Accounting Principles Generally Accepted in the United States of America (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles.

The Watermaster is considered a single activity special-purpose government. A single proprietary fund is used to report all of the Watermaster's financial activities.

Financial reporting is based upon all Governmental Accounting Standards Board (GASB) pronouncements, as well as the Financial Accounting Standards Board Statements and Interpretations, Accounting Principles Board Opinions, and Accounting Research Bulletins that were issued on or before November 30, 1989 that do not conflict with or contradict GASB pronouncements. FASB pronouncements issued after November 30, 1989 are not followed in the preparation of the accompanying financial statements.

Basis of Accounting:

The Beaumont Basin Watermaster uses the accrual method of accounting for financial statement reporting purposes. Under the accrual method revenues are recognized when they are earned, and expenses are recognized when they are incurred.

Reporting Entity:

The Watermaster has defined its reporting entity in accordance with GASB Statement No. 14, "The Financial Reporting Entity," which provides guidance for determining which governmental activities, organizations, and functions should be included in its reporting entity. The Watermaster's reporting entity includes all significant operation and revenue sources for which the Watermaster Committee exercises oversight responsibility as determined under the criteria established by the National Council on Governmental Accounting Statement No. 3, as adopted by FASB. Oversight responsibility is determined on the basis of selection of the governing board, designation of management, ability to significantly influence operations, accountability for fiscal matters, and the scope of public service.

Income Taxes

The Watermaster is exempt from federal income and state franchise taxes.

Cash and Cash Equivalents:

For purposes of the statement of cash flows, cash equivalents includes time deposits, certificates of deposit, and all highly liquid debt instruments with original maturities of three months or less. The Watermaster maintains bank accounts at financial institutions located within the State of California.

Beaumont Basin Watermaster

Notes to Financial Statements

For the Year Ended June 30, 2009

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued):

Net Assets/Fund Equity

The financial statements are presented using the net asset method. Net assets are categorized as invested capital assets (net of related debt), restricted and unrestricted. The Watermaster reports only unrestricted net assets.

- **Unrestricted Net Assets** – This category represents net assets of the Watermaster not restricted for any project or other purpose.

NOTE 2 – CASH AND INVESTMENTS:

California law requires banks and savings and loan institutions to pledge government securities with a market value of 110% of the Watermaster's cash on deposits or first trust deed mortgage notes with a value of 150% of the deposit as collateral for all public agency deposits. Under California law this collateral remains with the institution but is held in the Watermaster's name and places the Watermaster ahead of general creditors of the institution.

The Watermaster's cash balances of \$71,701 at June 30, 2009 are held in FDIC insured demand deposit accounts.

The Watermaster's Investment Policy and the California Government Code allow the District to invest in a variety of investment types, provided the credit ratings of the issuers are acceptable to the Watermaster Committee. The following also identifies certain provisions of the Watermaster's Investment Policy and California Government Code that address interest rate risk, credit risk, and concentration of credit risk.

Authorized Investment Type	Maximum Maturity	Minimum Credit Quality	Maximum Percentage of Portfolio	Maximum Investment In One Issuer
U.S. Treasury Obligation	5 years	N/A	100%	No Limit
U.S. Agency Securities	5 years	N/A	100%	No Limit
Bankers Acceptances	180 days	N/A	40%	30%
Commercial Paper	270 days	A-I	25%	10%
Negotiable Certificates of Deposit	5 years	N/A	30%	No Limit
Repurchase Agreements	1 year	N/A	100%	No Limit
Reverse Repurchase Agreements	92 days	N/A	20%	No Limit
Demand Deposits	N/A	Highest Category	20%	10%
Medium Term Notes	5 years	A	30%	No Limit
Money Market Mutual Funds	N/A	Highest Category	20%	10%
Asset-Backed Securities	5 years	AA	20%	No Limit
State of California Obligations	5 years	N/A	100%	No Limit
Local Agency Investment Fund	N/A	N/A	\$40 million account	No Limit

Interest Rate Risk, Credit Risk, and Concentration of Credit Risk

Interest rate risk is the risk that changes in market rates will adversely affect the fair value of an investment. Generally, the longer the maturity the more sensitive the investment is to market fluctuations. Credit risk is measured by nationally recognized statistical agencies such as Standard & Poor's. Credit risk is simply the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. Concentration of credit risk measures the extent to which the Watermaster's investments are invested in a single issuer. Since the Watermaster's does not have investments and the cash balances are fully insured, the Watermaster is not exposed to interest rate risk, credit risk, or concentration of credit risk.

See Auditors' Report
Page 6 of 6

JOSEPH S. AKLUF (Bar No. 68619)
AKLUF AND WY SOCKI
3403 Tenth Street, Suite 610
Riverside, California 92501
(951)682-5480 Office
(951)682-2619 Fax

NO FILING FEE REQUIRED PER
GOVERNMENT CODE, SEC. 6103

Attorneys for Plaintiff, SAN TIMOTEO
WATERSHED MANAGEMENT AUTHORITY

SUPERIOR COURT OF THE STATE OF CALIFORNIA
FOR THE COUNTY OF RIVERSIDE, RIVERSIDE COURT

SAN TIMOTEO WATERSHED
MANAGEMENT AUTHORITY, a public
agency,

Plaintiff,

vs.

CITY OF BANNING, a municipal
corporation; etc., et al.,

Defendants.

CASE NO. RIC 389197

CITY OF BEAUMONT'S NOMINATION
OF DAVID DILLON TO THE
BEAUMONT BASIN WATERMASTER
COMMITTEE

AND
[PROPOSED] ORDER THEREON

1. Pursuant to the authority of Section 4, Article VI of the "Judgment Pursuant to Stipulation Adjudicating Groundwater Rights in the Beaumont Basin", the Beaumont Basin Watermaster shall consist of a committee composed of persons nominated by the City of Banning, the City of Beaumont, the Beaumont-Cherry Valley Water District, the South Mesa Mutual Water Company and the Yucaipa Valley Water District.

2. In accordance therewith, the City of Beaumont appointed its Director of Public Works, Mr. Deepak Moorjani, which appointment was confirmed by this Court on March 8, 2004.

3. Effective July 1, 2009, Mr. Moorjani intends to resign as the City's representative on the Watermaster Committee.

4. Therefore, in accordance with the Judgment and the official action of the City of

1 Beaumont, the City hereby nominates Mr. David Dillon as the City's representative on the
2 Watermaster Committee and the successor to Mr. Moorjani.

3 NOW, THEREFORE, the Beaumont Basin Watermaster hereby respectfully requests that
4 this Court approve the appointment of Mr. David Dillon to the Watermaster Committee as the
5 representative of the City of Beaumont.

6 Dated: June 29, 2009

7 AKLUF AND WYSOCKI

8
9 By 

10 JOSEPH S. AKLUF, Attorneys for the
11 BEAUMONT BASIN WATERMASTER

12
13 ORDER

14 Deepak Moorjani having resigned as the City of Beaumont's representative on the
15 Watermaster Committee established under the Judgment herein; and

16 The City of Beaumont, by and through the Watermaster, having filed herein its
17 nomination of David Dillon as the City's representative, in place of Deepak Moorjani.

18 IT IS ORDERED that David Dillon, Director of Economic Development of the City of
19 Beaumont, is hereby appointed as the City's representative on the Watermaster Committee to
20 serve in accordance with the terms of the Judgment herein, such appointment to be effective July
21 ___, 2009.

22 Dated: _____

23
24
25 JUDGE OF THE SUPERIOR COURT

26
27
28
2 BEAUMONT'S NOMINATION OF DAVID
DILLON TO WATERMASTER COMMITTEE
AND [PROPOSED] ORDER THEREON

PROOF OF SERVICE

STATE OF CALIFORNIA, COUNTY OF RIVERSIDE.

I am employed in the County of Riverside, State of California. I am over the age of 18 and not a party to the within action; my business address is: 3403 Tenth Street, Suite 610, Riverside, California 92501.

On 6/29, 2009, I served the foregoing document described as: CITY OF BEAUMONT'S NOMINATION OF DAVID DILLON TO THE BEAUMONT BASIN WATERMASTER COMMITTEE AND [PROPOSED] ORDER THEREON on interested parties in this action by placing the original or true copy thereof enclosed in sealed envelopes, except as otherwise indicated below, addressed as follows:

City of Banning
Attention: City Manager
Post Office Box 998
Banning, California 92220

South Mesa Mutual Water Company
Attention: General Manager
Post Office Box 458
Calimesa, California 92320

City of Beaumont
Attention: City Manager
550 East Sixth Street
Beaumont, California 92223

Yucaipa Valley Water District
Attention: General Manager
Post Office Box 730
Yucaipa, California 92399

Beaumont-Cherry Valley Water District
Attention: General Manager
560 Magnolia Avenue
Beaumont, California 92223

X (BY MAIL) I deposited such envelope in the mail at Riverside, California. The envelope was mailed with first class postage thereon fully prepaid.

— (BY PERSONAL SERVICE) I delivered such envelope(s) by hand to the offices of the addressee.

— (BY FACSIMILE) I caused the above-referenced document(s) to be delivered by telecopier to the addressee(s) at their respective facsimile numbers.

— (BY OVERNIGHT DELIVERY) I caused such envelope(s) to be delivered today to an overnight delivery service (United Parcel Service) for next day delivery to the addressee(s).

I declare under penalty of perjury under the laws of the State of California that the above is true and correct.

Executed on 6/29, 2009, at Riverside, California.


JOSEPH S. AKLUFİ

BEAUMONT'S NOMINATION OF DAVID
DILLON TO WATERMASTER COMMITTEE
AND [PROPOSED] ORDER THEREON

JOSEPH S. AKLUF (Bar No. 68619)
AKLUF AND WY SOCKI
3403 Tenth Street, Suite 610
Riverside, California 92501
(951)682-5480 Office
(951)682-2619 Fax

NO FILING FEE REQUIRED PER
GOVERNMENT CODE, SEC. 6103

Attorneys for Plaintiff, SAN TIMOTEO
WATERSHED MANAGEMENT AUTHORITY

RECEIVED
SEP 03 2009

BY: _____

SUPERIOR COURT OF THE STATE OF CALIFORNIA
FOR THE COUNTY OF RIVERSIDE, RIVERSIDE COURT

SAN TIMOTEO WATERSHED
MANAGEMENT AUTHORITY, a public
agency,

Plaintiff,

vs.

CITY OF BANNING, a municipal
corporation; etc., et al.,

Defendants.

CASE NO. RIC 389197

BEAUMONT-CHERRY VALLEY
WATER DISTRICT'S NOMINATION
OF ANTHONY LARA TO THE
BEAUMONT BASIN WATERMASTER
COMMITTEE
AND
[PROPOSED] ORDER THEREON

1. Pursuant to the authority of Section 4, Article VI of the "Judgment Pursuant to Stipulation Adjudicating Groundwater Rights in the Beaumont Basin", the Beaumont Basin Watermaster shall consist of a committee composed of persons nominated by the City of Banning, the City of Beaumont, the Beaumont-Cherry Valley Water District, the South Mesa Mutual Water Company and the Yucaipa Valley Water District.

2. In accordance therewith, the Beaumont-Cherry Valley Water District appointed its General Manager, Mr. Charles Butcher, which appointment was confirmed by this Court on March 8, 2004.

3. Whereas, Mr. Butcher has resigned as the District's representative on the Watermaster Committee.

Page 23 of 53 of the BBWM Agenda

PROOF OF SERVICE

STATE OF CALIFORNIA, COUNTY OF RIVERSIDE.

I am employed in the County of Riverside, State of California. I am over the age of 18 and not a party to the within action; my business address is: 3403 Tenth Street, Suite 610, Riverside, California 92501.

On September 2, 2009, I served the foregoing document described as: BEAUMONT-CHERRY VALLEY WATER DISTRICT'S NOMINATION OF ANTHONY LARA TO THE BEAUMONT BASIN WATERMASTER COMMITTEE AND [PROPOSED] ORDER THEREON on interested parties in this action by placing the original or true copy thereof enclosed in sealed envelopes, except as otherwise indicated below, addressed as follows:

City of Banning
Attention: City Manager
Post Office Box 998
Banning, California 92220

South Mesa Mutual Water Company
Attention: General Manager
Post Office Box 458
Calimesa, California 92320

City of Beaumont
Attention: City Manager
550 East Sixth Street
Beaumont, California 92223

Yucaipa Valley Water District
Attention: General Manager
Post Office Box 730
Yucaipa, California 92399

Beaumont-Cherry Valley Water District
Attention: General Manager
560 Magnolia Avenue
Beaumont, California 92223

X (BY MAIL) I deposited such envelope in the mail at Riverside, California. The envelope was mailed with first class postage thereon fully prepaid.

____ (BY PERSONAL SERVICE) I delivered such envelope(s) by hand to the offices of the addressee.

____ (BY FACSIMILE) I caused the above-referenced document(s) to be delivered by telecopier to the addressee(s) at their respective facsimile numbers.

____ (BY OVERNIGHT DELIVERY) I caused such envelope(s) to be delivered today to an overnight delivery service (United Parcel Service) for next day delivery to the addressee(s).

I declare under penalty of perjury under the laws of the State of California that the above is true and correct.

Executed on September 2, 2009, at Riverside, California.


JOSEPH S. AKLUF

BEAUMONT'S NOMINATION OF ANTHONY
LARA TO WATERMASTER COMMITTEE
AND [PROPOSED] ORDER THEREON

**Record of the Minutes of the Watermaster Meeting
June 23, 2009**

Minute Order

Item 6A, Fiscal Year 2009-2010 Watermaster Budget



Jorritsma – "I need to get a motion to put it on the floor"

Dillon: "So, move"

Zoba: "I second"

Jorritsma: "Any discussion in the Budget for the 2009-2010 years?"

Zoba: "You know, I don't see, under the Special Projects, Can we get an update? Maybe we can schedule it separate to the items to review all the Special Projects Andy, on updates, a scope of service?"

Schlange: "Once the budget is approved, then I'll write the task orders and I will bring all to you, to the managers so that you can forward"

Zoba: "So, all the task orders will come back to this group?"

Schlange: "Yes"

Zoba: "OK, I agree with that"

Lara: "I agree with that, I also would like to see some of these numbers reduced a little bit. We do have some large carry-overs here. And one of the other things that I would like to see from the Commission, is not on this agenda, but just for the Commission's consideration, any further engineering projects, my Board would like to see go out to bid, would like to see RFPs out for that and also we would like to bring to the Commission consideration of looking for anew legal counsel, Would like to see someone who is not affiliated with one of the member agencies, someone that really has no interest out here come to represent the Commission"

Schlange: "We will make that a discussion item"

Lara: "I understand it's not on the agenda, but I just wanted to make everybody aware of that"

Jorritsma: any other discussions in regards of the Budget 2009-2010 years? If not, all in favor signify by saying aye"

All Commissioners: "Aye"

Jorritsma: "So move"

Anthony Lara, Secretary to the
Beaumont Basin Watermaster

BEAUMONT BASIN
WATERMASTER
TASK ORDER
General Manager Services

TASK ORDER NO.: 1(3RD Amendment)
CONSULTANT: J. Andrew Schlange

This TASK ORDER is issued pursuant to Watermaster approval for Services by Beaumont Basin Watermaster and J. Andrew Schlange, ("CONSULTANT") dated August 2004 and amended July 12, 2005.

1. Tasks to be Performed. CONSULTANT shall provide all labor, materials and equipment for the Watermaster to perform the following tasks: Provide General Manager services for a minimum of 16 hours per week.
2. Time and Performance. This Task Order is effective July 1, 2009 and continues to June 30, 2010.
3. Liason of OWNER. The Secretary and Treasurer shall serve as liaison between OWNER and CONSULTANT.
4. Compensation. For all services rendered by CONSULTANT pursuant to Beaumont Basin Watermaster.
 - (a) Administrative Budget; Consultant shall receive a rate not to exceed \$3,000.00 per month plus reimbursement of all out of pocket expenses.
 - (b) Beaumont Basin Watermaster Special Projects Group A: Consultant shall receive a rate not to exceed \$2600.00 per month plus reimbursement of all out of pocket expenses.
5. Miscellaneous Matters. The following additional matters are made a part of the Task Order: Reimbursable out-of-pocket expenses shall be approved by the Secretary-Treasurer.

Dated: 7/21/09

Dated: 7/21/09

Beaumont Basin Watermaster

By [Signature]
Chairperson

By [Signature]
J. Andrew Schlange

12 tech app
[Signature]

2009 WEI Billing Rate and Comparison to other Consulting Firms Rates

WEI Labor Description	WEI 2009 Rates	Average of Other Consultants Rates ¹		WEI minus Other Rates
Principal Engineer/Scientist I	\$ 225	\$ 290	\$	(65)
Principal Engineer/Scientist II	\$ 215	\$ 246	\$	(31)
Associate Engineer/Scientist I	\$ 205	\$ 220	\$	(15)
Associate Engineer/Scientist II	\$ 190	\$ 201	\$	(11)
Senior Engineer/Scientist II	\$ 155	\$ 170	\$	(15)
Staff Engineer/Scientist II	\$ 130	\$ 143	\$	(13)
Database Manager I	\$ 180	N/A		
Engineering Technician I	\$ 105	N/A		
Senior Field Technician	\$ 90	\$ 126	\$	(36)
Field Technician	\$ 85	\$ 103	\$	(18)
Administrative Assistant	\$ 110	\$ 95	\$	15

WEI Labor Description	WEI 2009 Rates	CDM 2009 Rates ¹		WEI minus Other Rates
Principal Engineer/Scientist I	\$ 225	\$ 255	\$	(30)
Principal Engineer/Scientist II	\$ 215	\$ 235	\$	(20)
Associate Engineer/Scientist I	\$ 205	\$ 205	\$	-
Associate Engineer/Scientist II	\$ 190	\$ 190	\$	-
Senior Engineer/Scientist II	\$ 155	\$ 165	\$	(10)
Staff Engineer/Scientist II	\$ 130	\$ 145	\$	(15)
Database Manager I	\$ 180			
Engineering Technician I	\$ 105			
Senior Field Technician	\$ 90			
Field Technician	\$ 85			
Administrative Assistant	\$ 110			

WEI Labor Description	WEI Rates Revised 2009		Kleinfelder 2009 Rates ¹	WEI minus Other Rates
Principal Engineer/Scientist I	\$ 225	\$ 266	\$	(41)
Principal Engineer/Scientist II	\$ 215	\$ 266	\$	(51)
Associate Engineer/Scientist I	\$ 205	\$ 231	\$	(26)
Associate Engineer/Scientist II	\$ 190	\$ 206	\$	(16)
Senior Engineer/Scientist II	\$ 155	\$ 169	\$	(14)
Staff Engineer/Scientist II	\$ 130	\$ 156	\$	(26)
Database Manager I	\$ 180			
Engineering Technician I	\$ 105			
Senior Field Technician	\$ 90	\$ 126	\$	(36)
Field Technician	\$ 85	\$ 103	\$	(18)
Administrative Assistant	\$ 110	\$ 105	\$	5

2009 Rates Effective January 1, 2009

2009 WEI Billing Rate and Comparison to other Consulting Firms Rates

WEI Labor Description	WEI 2009 Rates	Carollo 2009 Rates¹	WEI minus Other Rates
Principal Engineer/Scientist I	\$ 225	\$ 315	\$ (90)
Principal Engineer/Scientist II	\$ 215	\$ 234	\$ (19)
Associate Engineer/Scientist I	\$ 205	\$ 213	\$ (8)
Associate Engineer/Scientist II	\$ 190	\$ 197	\$ (7)
Senior Engineer/Scientist II	\$ 155	\$ 165	\$ (10)
Staff Engineer/Scientist II	\$ 130	\$ 134	\$ (4)
Database Manager I	\$ 180		
Engineering Technician I	\$ 105		
Senior Field Technician	\$ 90		
Field Technician	\$ 85		
Administrative Assistant	\$ 110	\$ 90	\$ 20

WEI Labor Description	WEI 2009 Rates	B & V 2009 Rates¹	WEI minus Other Rates
Principal Engineer/Scientist I	\$ 225	\$ 325	\$ (100)
Principal Engineer/Scientist II	\$ 215	\$ 250	\$ (35)
Associate Engineer/Scientist I	\$ 205	\$ 230	\$ (25)
Associate Engineer/Scientist II	\$ 190	\$ 210	\$ (20)
Senior Engineer/Scientist II	\$ 155	\$ 180	\$ (25)
Staff Engineer/Scientist II	\$ 130	\$ 135	\$ (5)
Database Manager I	\$ 180		
Engineering Technician I	\$ 105		
Senior Field Technician	\$ 90		
Field Technician	\$ 85		
Administrative Assistant	\$ 110	\$ 90	\$ 20

Note 1 – Other consultants rates based on published rate schedules

2009 Rates Effective January 1, 2009

**BEAUMONT BASIN WATERMASTER
INDEPENDENT CONTRACTOR TASK ORDER**

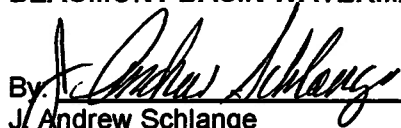
Account No.: _____ **Task Order No. :** W2009-03
Task Order Title: General Engineering – Administrative Budget

THIS TASK ORDER is issued pursuant to that certain Agreement for Services by Independent Contractor between the BEAUMONT BASIN WATERMASTER ("OWNER") and WILDERMUTH ENVIRONMENTAL, INC. ("CONTRACTOR") dated February 1, 2004 ("the AGREEMENT"). The terms and conditions specific to this Task Order are specified below and the attached Exhibit "A":

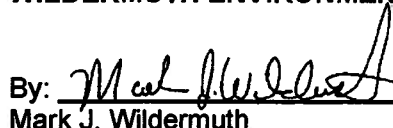
1. **Task to be Performed.** CONTRACTOR shall provide all as-requested engineering services when requested by the Chief of Watermaster Services.
2. **Time of Performance.** CONTRACTOR shall begin work July 1, 2009 and shall complete performance of such services by June 30, 2010.
3. **Liaison of OWNER.** Mr. J. Andrew Schlange shall serve as liaison between OWNER and CONTRACTOR.
4. **Staff Assignments.** CONTRACTOR will assign the following staff personnel to perform the services required by this Task Order: Mark Wildermuth, Mike Plinski and Samantha Stevens.
5. **Deliverables.** CONTRACTOR shall deliver to OWNER the product, if any, of these services in a form and at the time as mutually agreed to by CONTRACTOR and OWNER.
6. **Compensation.** For all services rendered by CONTRACTOR pursuant to this Task Order, CONTRACTOR shall invoice owner monthly on a Time-and-Materials basis for an amount not-to-exceed \$15,000.

IN WITNESS WHEREOF, the parties have executed this Task Order on the date indicated below.

OWNER:
BEAUMONT BASIN WATERMASTER

By: 
J. Andrew Schlange
General Manager
Dated: 7/21/09

CONTRACTOR:
WILDERMUTH ENVIRONMENTAL, INC

By: 
Mark J. Wildermuth
Chairman
Dated: 7-14-09

**Budget Approved for this task order by the
Beaumont Basin Watermaster is \$15,000**

**BEAUMONT BASIN WATERMASTER
INDEPENDENT CONTRACTOR TASK ORDER**


Account No.: _____ **Task Order No. :** W2009-02
Task Order Title: Acquisition/Computation of Production and Data, Coordination of Replenishment Activities, Annual Report

THIS TASK ORDER is issued pursuant to that certain Agreement for Services by Independent Contractor between the BEAUMONT BASIN WATERMASTER ("OWNER") and WILDERMUTH ENVIRONMENTAL, INC. ("CONTRACTOR") dated February 1, 2004 ("the AGREEMENT"). The terms and conditions specific to this Task Order are specified below and the attached Exhibit "A":

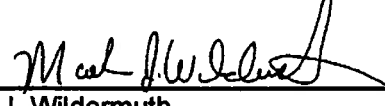
1. **Task to be Performed.** CONTRACTOR shall provide all labor, materials and equipment to perform the work Described in Exhibit "A" attached hereto.
2. **Time of Performance.** CONTRACTOR shall begin work July 1, 2009 and shall complete performance of such services by June 30, 2010.
3. **Liaison of OWNER.** Mr. J. Andrew Schlange shall serve as liaison between OWNER and CONTRACTOR.
4. **Staff Assignments.** CONTRACTOR will assign the following staff personnel to perform the services required by this Task Order: Mark Wildermuth, Samantha Stevens and Viva Ebbs.
5. **Deliverables.** CONTRACTOR shall deliver to OWNER not later than the date or dates indicated in Exhibit "A".
6. **Compensation.** For all services rendered by CONTRACTOR pursuant to this Task Order, CONTRACTOR shall invoice owner monthly on a Time-and-Materials basis for an amount not-to-exceed \$20,000.

IN WITNESS WHEREOF, the parties have executed this Task Order on the date indicated below.

OWNER:
BEAUMONT BASIN WATERMASTER

By: 
J. Andrew Schlange
General Manager
Dated: 7/21/09

CONTRACTOR:
WILDERMUTH ENVIRONMENTAL, INC

By: 
Mark J. Wildermuth
Chairman
Dated: 7-14-09

**Budget Approved for this task order by the
Beaumont Basin Watermaster is \$20,000**

20090627 BBWM TO W2009-02 Watermaster Annual Report.doc

Exhibit "A"
Scope of Work and Deliverables

**Acquisition/Computation of Production and Data, Coordination of Replenishment
Activities, Annual Report**

Scope of Work

Task 1 Collect, Compile and Review Reports and Data
Task 2 Estimate Pumping from Metered Wells
Task 3 Estimate Pumping from Parties with Unmetered Wells
Task 4 Describe Pumping, Recharge and Storage Time Histories
Task 5 Prepare Draft Report and Submit to the Parties
Task 6 Prepare Final Report

Deliverables

1. 10 copies of the Draft Annual Report by November 30, 2009
2. 10 copies of the Final Report by January 31, 2009
3. Draft and Final Reports posted to the Watermaster web site on their due dates

**BEAUMONT BASIN WATERMASTER
INDEPENDENT CONTRACTOR TASK ORDER**

Account No.: _____

Task Order No. : W2009-01

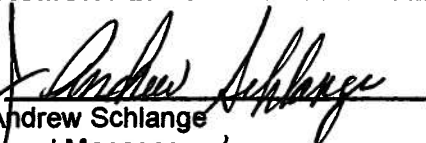
Task Order Title: Watermaster Process Meetings and Related Support

THIS TASK ORDER is issued pursuant to that certain Agreement for Services by Independent Contractor between the BEAUMONT BASIN WATERMASTER ("OWNER") and WILDERMUTH ENVIRONMENTAL, INC. ("CONTRACTOR") dated February 1, 2004 ("the AGREEMENT"). The terms and conditions specific to this Task Order are specified below and the attached Exhibit "A":

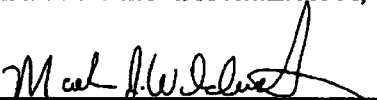
1. **Task to be Performed.** CONTRACTOR shall provide all labor, materials and equipment to perform the work Described in Exhibit "A" attached hereto.
2. **Time of Performance.** CONTRACTOR shall begin work July 1, 2009 and shall complete performance of such services by June 30, 2010.
3. **Liaison of OWNER.** Mr. J. Andrew Schlange shall serve as liaison between OWNER and CONTRACTOR.
4. **Staff Assignments.** CONTRACTOR will assign the following staff personnel to perform the services required by this Task Order: Mark Wildermuth, Mike Plinski and Samantha Stevens.
5. **Deliverables.** CONTRACTOR shall deliver to OWNER not later than the date or dates indicated in Exhibit "A".
6. **Compensation.** For all services rendered by CONTRACTOR pursuant to this Task Order, CONTRACTOR shall invoice owner monthly on a Time-and-Materials basis for an amount not-to-exceed \$1,000.

IN WITNESS WHEREOF, the parties have executed this Task Order on the date indicated below.

OWNER:
BEAUMONT BASIN WATERMASTER

By: 
J. Andrew Schlange
General Manager
Dated: 7/21/09

CONTRACTOR:
WILDERMUTH ENVIRONMENTAL, INC

By: 
Mark J. Wildermuth
Chairman
Dated: 7-14-09

**Budget Approved for this task order by the
Beaumont Basin Watermaster is \$ 1,000**

**BEAUMONT BASIN WATERMASTER
INDEPENDENT CONTRACTOR TASK ORDER**

Account No.: _____ **Task Order No. :** W2009-05
Task Order Title: General Engineering – Administrative Budget

THIS TASK ORDER is issued pursuant to that certain Agreement for Services by Independent Contractor between the BEAUMONT BASIN WATERMASTER ("OWNER") and WILDERMUTH ENVIRONMENTAL, INC. ("CONTRACTOR") dated February 1, 2004 ("the AGREEMENT"). The terms and conditions specific to this Task Order are specified below and the attached Exhibit "A":

1. **Task to be Performed.** CONTRACTOR shall provide all as-requested engineering services related to conjunctive-use marketing when requested by the Chief of Watermaster Services.
2. **Time of Performance.** CONTRACTOR shall begin work July 1, 2009 and shall complete performance of such services by June 30, 2010.
3. **Liaison of OWNER.** Mr. J. Andrew Schlange shall serve as liaison between OWNER and CONTRACTOR.
4. **Staff Assignments.** CONTRACTOR will assign the following staff personnel to perform the services required by this Task Order: Mark Wildermuth and Mike Plinski.
5. **Deliverables.** CONTRACTOR shall deliver to OWNER the product, if any, of these services in a form and at the time as mutually agreed to by CONTRACTOR and OWNER.
6. **Compensation.** For all services rendered by CONTRACTOR pursuant to this Task Order, CONTRACTOR shall invoice owner monthly on a Time-and-Materials basis for an amount not-to-exceed \$10,000.

IN WITNESS WHEREOF, the parties have executed this Task Order on the date indicated below.

OWNER:
BEAUMONT BASIN WATERMASTER

By: J. Andrew Schlange
J. Andrew Schlange
General Manager
Dated: 7/21/09

CONTRACTOR:
WILDERMUTH ENVIRONMENTAL, INC

By: Mark J. Wildermuth
Mark J. Wildermuth
Chairman
Dated: 7-14-09

**Budget Approved for this task order by the
Beaumont Basin Watermaster is \$10,000**

**BEAUMONT BASIN WATERMASTER
INDEPENDENT CONTRACTOR TASK ORDER**

Account No.: _____

Task Order No. : W2009-04


Task Order Title: Special GW Level Monitoring Program

THIS TASK ORDER is issued pursuant to that certain Agreement for Services by Independent Contractor between the BEAUMONT BASIN WATERMASTER ("OWNER") and WILDERMUTH ENVIRONMENTAL, INC. ("CONTRACTOR") dated February 1, 2004 ("the AGREEMENT"). The terms and conditions specific to this Task Order are specified below and the attached Exhibit "A":

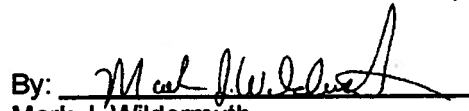
1. **Task to be Performed.** CONTRACTOR shall provide all labor, materials and equipment to perform the work Described in Exhibit "A" attached hereto.
2. **Time of Performance.** CONTRACTOR shall begin work July 1, 2009 and shall complete performance of such services by June 30, 2010.
3. **Liaison of OWNER.** Mr. J. Andrew Schlange shall serve as liaison between OWNER and CONTRACTOR.
4. **Staff Assignments.** CONTRACTOR will assign the following staff personnel to perform the services required by this Task Order: Mark Wildermuth, Samantha Stevens, Viva Ebbs and Tara Rolf.
5. **Deliverables.** CONTRACTOR shall deliver to OWNER not later than the date or dates indicated in Exhibit "A".
6. **Compensation.** For all services rendered by CONTRACTOR pursuant to this Task Order, CONTRACTOR shall invoice owner monthly on a Time-and-Materials basis for an amount not-to-exceed \$10,000.

IN WITNESS WHEREOF, the parties have executed this Task Order on the date indicated below.

OWNER:
BEAUMONT BASIN WATERMASTER

By: 
J. Andrew Schlange
General Manager
Dated: 7/21/09

CONTRACTOR:
WILDERMUTH ENVIRONMENTAL, INC

By: 
Mark J. Wildermuth
Chairman
Dated: 7-14-09

**Budget Approved for this task order by the
Beaumont Basin Watermaster is \$10,000**

Exhibit "A"
Scope of Work and Deliverables
Special GW Level Monitoring Program

Scope of Work

Task 1 Visit Monitor Well Sites Twice per Year to Download Data and Service Transducer (two rounds of sampling)

Task 2 Acquire GWL Data from Cooperators

Task 3 Revise Relational Database for Beaumont Basin

Deliverables

1. Updated the STWMA / Watermaster relational database twice per year
2. Transducers serviced twice per year.

Beaumont Basin Watermaster

560 Magnolia Avenue
Beaumont, CA 92223
www.beaumontwatermaster.com

Office (951) 845-9581
Mobile (760) 574-6236
Email Jasa921@aol.com

To: Beaumont Basin Watermaster

From: J. Andrew Schlange, Chief of Watermaster Services

Date: September 15, 2009

Subject: 2009 Subsidence Monitoring Report for the Beaumont Basin

Attached hereto please find the 2009 Subsidence Monitoring Report for the Beaumont Basin for your acceptance. The draft report was submitted to you for your comments during August 2009. *(Report will be available at the meeting)*

Recommendation

Staff recommends that Beaumont Basin Watermaster receive and file the 2009 Subsidence Monitoring Report for the Beaumont Basin.

Respectfully,



J. Andrew Schlange,
Chief of Watermaster Services

Beaumont Basin Watermaster

560 Magnolia Avenue
Beaumont, CA 92223
www.beaumontwatermaster.com

Office (951) 845-9581
Mobile (760) 574-6236
Email Jasa921@aol.com

To: Beaumont Basin Watermaster

From: J. Andrew Schlange, Chief of Watermaster Services

Date: September 15, 2009

Subject: Beaumont Basin Watermaster Biennial Engineering Report July 2003-June 2008

Transmitted herewith for your acceptance please find the Beaumont Basin Watermaster Biennial Engineering Report July 2003-2008. This draft report was submitted for your review and comment during the month of September 2009. *(Report will be available at the meeting)*

Recommendation

Staff recommends that Beaumont Basin Watermaster receive and file the Beaumont Basin Watermaster Biennial Engineering Report July 2003-2008.

Respectfully,



J. Andrew Schlange,
Chief of Watermaster Services

Beaumont Basin Watermaster

560 Magnolia Avenue
Beaumont, CA 92223
www.beaumontwatermaster.com

Office (951) 845-9581
Mobile (760) 574-6236
Email Jasa921@aol.com

To: Beaumont Basin Watermaster

From: J. Andrew Schlange, Chief of Watermaster Services

Date: September 15, 2009

Subject: Authorization to issue Task Order to complete the Resource Optimization Scoping Study, for the Salt Mitigation Fee Study, for the Beaumont Management Zone, funding for Conjunctive Use Marketing and to Identify and Acquire a New Supplemental Supply Revenue Program to fund the Purchase of Supplemental Water.

Gentlemen,

During the Watermaster Budget discussion in June 2009, Mr. Lara (BCVWD) and Mr. Zoba (YVWD) raised questions relative to the subject items referenced herein above (see attached excerpts of the minutes).

As you will recall, the budget was approved as submitted subject to all Task Orders being reviewed and approved by the members. The Administrative Task Orders issued by Staff you will note are approved as demonstrated by signature of the member.

Submitted herewith also please find Mr. Lara's recommendations for the reduction of Special Project Budget. Also submitted herewith is Staff's submittal of manpower hours, estimated costs and dates of completion for the studies outlined.

As to replacement of legal counsel, that is a matter for the Watermaster Committee to determine. However, Staff finds no conflicts of continuing with current legal counsel as General Counsel as the work of the Watermaster is fairly standard and current legal counsel is very knowledgeable of the issue before the Watermaster and does not need a very costly education since he drafted the Stipulated Agreement. However, if a conflict should occur, the normal manner of resolution would be to hire special counsel on a conflict by conflict basis, which is the standard practice of public agencies when conflict problems occur.

Staff requests that Watermaster Committee authorize the issuance of the Task Orders necessary to complete the Special Project Programs in accordance with the work plan and budget attached hereto. Staff further requests that the Watermaster Committee continue with current legal counsel with the understanding that should a conflict occur the Watermaster Policy would be to hire a Special Counsel.

Recommendation

Staff recommends that Watermaster Committee authorize Staff to issue the necessary Task Orders in accordance with the documentation submitted herewith to Wildermuth Environmental Inc to complete the subject items identified herein above with draft report finished on or before April 2010.

Staff further recommends that the Watermaster Committee continue with current legal counsel Aklufi and Wysocki with the recommendation that if a conflict should occur that the special counsel would be hired to resolve such conflict thereby implementing the standard practice of public agencies when conflict occurs.

Respectfully,

A handwritten signature in black ink, appearing to read "J. Andrew Schlange". The signature is fluid and cursive, with the first name "J." and last name "Schlange" clearly distinguishable.

J. Andrew Schlange,
Chief of Watermaster Services

**Record of the Minutes of the Watermaster Meeting
June 23, 2009**



Minute Order

Item 6A, Fiscal Year 2009-2010 Watermaster Budget

Jorritsma - "I need to get a motion to put it on the floor"

Dillon: "So, move"

Zoba: "I second"

Jorritsma: "Any discussion in the Budget for the 2009-2010 years?"

Zoba: "You know, I don't see, under the Special Projects, Can we get an update?"

Maybe we can schedule it separate to the items to review all the Special Projects
Andy, on updates, a scope of service?"

Schlange: "Once the budget is approved, then I'll write the task orders and I will
bring all to you, to the managers so that you can forward"

Zoba: "So, all the task orders will come back to this group?"

Schlange: "Yes"

Zoba: "OK, I agree with that"

Lara: "I agree with that, I also would like to see some of these numbers reduced a
little bit. We do have some large carry-overs here. And one of the other things that I
would like to see from the Commission, is not on this agenda, but just for the
Commission's consideration, any further engineering projects, my Board would like
to see go out to bid, would like to see RFPs out for that and also we would like to
bring to the Commission consideration of looking for anew legal counsel, Would like
to see someone who is not affiliated with one of the member agencies, someone that
really has no interest out here come to represent the Commission"

Schlange: "We will make that a discussion item"

Lara: "I understand it's not on the agenda, but I just wanted to make everybody
aware of that"

Jorritsma: any other discussions in regards of the Budget 2009-2010 years? If not,
all in favor signify by saying aye"

All Commissioners: "Aye"

Jorritsma: "So move"

Anthony Lara, Secretary to the
Beaumont Basin Watermaster

**Beaumont Basin Watermaster Budget
Fiscal Year 2009 - 2010**

Description	2008- 09 Budget				Projected through June 30, 2009	Remaining 2008-09	Proposed 2009-10 Budget
	Original	Budget Adjustments Through	Proposed Budget Adjustment Post	Revised Budget			
ADMINISTRATIVE REVENUES							
Undesignated Carry Forward	\$43,629			\$43,629	\$43,629	\$0	\$3,000
Beaumont Cherry Valley Water District	\$45,500			\$45,500	\$45,500	\$0	\$19,400
City of Beaumont	\$45,500			\$45,500	\$45,500	\$0	\$19,400
City of Banning	\$45,500			\$45,500	\$45,500	\$0	\$19,400
South Mesa	\$45,500			\$45,500	\$45,500	\$0	\$19,400
Yucaipa Valley Water District	\$45,500			\$45,500	\$45,500	\$0	\$19,400
Total Administrative Revenues	\$271,129	\$0	\$0	\$271,129	\$271,129	\$0	\$100,000
ADMINISTRATIVE EXPENSES							
General Manager's Salary	\$54,000			\$54,000	\$54,000	\$0	\$36,000
Office Space	\$0			\$0	\$0	\$0	\$0
Meetings	\$7,500			\$7,500	\$7,500	\$0	\$1,000
Acquisition/Computation of Production and Data, Coordination of Replenishment Activities, Annual Report	\$55,000			\$55,000	\$55,000	\$0	\$20,000
Annual Audit	\$3,000			\$3,000	\$3,000	\$0	\$3,000
General Engineering	\$25,000			\$25,000	\$25,000	\$0	\$15,000
General Legal	\$18,000			\$18,000	\$15,000	\$3,000	\$10,000
Subsidence Monitoring Program	\$37,000			\$37,000	\$37,000	\$0	\$0
Groundwater Level Monitoring Program	\$16,000			\$16,000	\$16,000	\$0	\$10,000
Develop Methodology and R&R to Estimate and Assign New Storm Water Recharge	\$15,000			\$15,000	\$15,000	\$0	\$0
Reserve	\$5,000			\$5,000	\$5,000	\$0	\$5,000
Interest Paid					\$0	\$0	\$0
Total Administrative Expenses	\$235,500	\$0	\$0	\$235,500	\$232,500	\$3,000	\$100,000
REVENUES FOR SPECIAL PROJECTS GROUP A							
Undesignated Carry Forward	\$0			\$0	\$0	\$0	\$78,400
Beaumont Cherry Valley Water District	\$0			\$0	\$0	\$0	\$37,650
City of Beaumont	\$0			\$0	\$0	\$0	\$37,650
City of Banning	\$0			\$0	\$0	\$0	\$37,650
South Mesa	\$0			\$0	\$0	\$0	\$25,200
Yucaipa Valley Water District	\$0			\$0	\$0	\$0	\$37,650
Total Budgeted Revenues for Special Projects Group A	\$0	\$0	\$0	\$0	\$0	\$0	\$254,200
SPECIAL PROJECT GROUP A EXPENSES							
Administrative							
General Manager	\$0			\$0	\$0	\$0	\$31,200
General Engineering	\$0			\$0	\$0	\$0	\$30,000
General Legal	\$0			\$0	\$0	\$0	\$7,000
Misc	\$0			\$0	\$0	\$0	\$1,000
Conjunctive-Use Marketing	\$5,000			\$5,000	\$2,000	\$3,000	\$10,000
Salt Mitigation Fee Implementation for the Beaumont Management Zone	\$30,000			\$30,000	\$5,000	\$25,000	\$25,000
Regional Resource Optimization Scoping Work	\$50,000			\$50,000	\$50,000	\$0	\$50,000
Identify and Acquire New Supplemental Water Supply; Revenue Plan to Fund Purchase of Supplemental Water	\$100,000			\$100,000	\$30,000	\$70,000	\$100,000
Total Special Project Group A Expenses	\$185,000	\$0	\$0	\$185,000	\$87,000	\$98,000	\$254,200
TOTAL WATERMASTER EXPENSES	\$420,500	\$0	\$0	\$420,500	\$319,500	\$101,000	\$364,200

Total
\$67,500

Work Breakdown Structure and Fee Estimate for Fiscal 2009-10 for the Beaumont Watermaster, STWMA PCI, and STWMA

Description	Labor (person days)									Other Direct Charges						Total Costs		
	Principal	Associate	Senior	Staff	Tech Editor	Field Tech	Task	Person Days	Labor Cost	Travel	Subs	Lab	Repro	Misc.	Total ODCs	Subtask	Task Order	Budget
Beaumont Basin Watermaster Engineering Tasks																		
Watermaster Process Meetings and Related Support																	\$1,000	\$1,000
As-requested Services	0.5						I	0.5	\$900	\$100					\$100	\$1,000		
Admin -- Acquisition/Computation of Production and Data, Coordination of Replenishment Activities, Annual Report																	\$19,390	\$20,000
Task 1 Collect, Compile and Review Reports and Data			I	I			I	2	\$2,280						\$0	\$2,280		
Task 2 Estimate Pumping from Metered Wells			0.25	I			I	1.25	\$1,350						\$0	\$1,350		
Task 3 Estimate Pumping from Parties with Unmetered Wells	0.25		I	2			I	3.25	\$3,770						\$0	\$3,770		
Task 4 Describe Pumping, Recharge and Storage Time Histories			0.5	I			I	1.5	\$1,660						\$0	\$1,660		
Task 5 Prepare Draft Report and Submit to the Parties	0.25		2	I	I		I	4.25	\$4,810				\$1,000		\$1,000	\$5,810		
Task 6 Prepare Final Report			2	I			I	3	\$3,520				\$1,000		\$1,000	\$4,520		
Admin -- General Engineering -- Administrative Services																		
As-requested Services	6		2	1.5			I	9.5	\$14,840	\$500					\$500	\$15,340	\$15,340	\$15,000
Admin -- Groundwater Level Monitoring Program																	\$9,980	\$10,000
Round 1 Data Collection, Download, Review and DB Upload			2.5			2	I	4.5	\$4,540	\$200				\$250	\$450	\$4,990		
Round 2 Data Collection, Download, Review and DB Upload			2.5			2	I	4.5	\$4,540	\$200				\$250	\$450	\$4,990		
SPGA -- Conjunctive-Use Marketing																	\$9,820	\$10,000
As-requested Services	5			0.5			I	5.5	\$9,520	\$300					\$300	\$9,820		
SPGA -- Salt Mitigation Fee Implementation for the Beaumont																	\$26,900	\$25,000
Task 1 Conduct Workshop with Watermaster Parties	I			I			I	2	\$2,840	\$100					\$100	\$2,940		
Task 2 Revise Draft Report and Prepare Draft Watermaster Rule	4	I			4		I	9	\$12,200				\$1,000		\$1,000	\$13,200		
Task 3 Finalize Report and Finalize Watermaster Rule	3				4		I	7	\$8,760				\$2,000		\$2,000	\$10,760		
SPGA -- Regional Resource Optimization Scoping Work																	\$49,300	\$50,000
Task 1 Complete Draft Report	8		8	4	4		I	24	\$31,840				\$1,000		\$1,000	\$32,840		
Task 2 Conduct Workshop with Watermaster Parties	I		I	I			I	3	\$4,080	\$100					\$100	\$4,180		
Task 3 Finalize Report	2		I	2	4		I	9	\$10,280				\$2,000		\$2,000	\$12,280		
SPGA -- Identify and Acquire New Supplemental Water Supply;																	\$100,000	\$100,000
Task 1 Conduct Workshop with Parties to Determine Specification for New Supplemental Supplies	5						I	5	\$9,000	\$100	\$3,000				\$3,100	\$12,100		
Task 2 Identify Specific Sources of New Supplemental Supplies	13						I	13	\$23,400	\$2,000	\$20,000				\$22,000	\$45,400		
Task 3 Develop Revenue Plan to Acquire New Supplies	12.5						I	12.5	\$22,500		\$20,000				\$20,000	\$42,500		
							I	0										
SPGA -- General Engineering																		
As-requested Services	13		5				I	18	\$29,600	\$400					\$400	\$30,000	\$30,000	\$30,000
Subtotal Beaumont Watermaster Engineering Tasks									\$176,630	\$3,600	\$43,000	\$0	\$8,000	\$500	\$55,100	\$231,730	\$231,730	\$231,000

* Completion Date End of March 2010

**Record of the Minutes of the Watermaster Meeting
June 23, 2009**



Minute Order

Item 6A, Fiscal Year 2009-2010 Watermaster Budget

Jorritsma – "I need to get a motion to put it on the floor"

Dillon: "So, move"

Zoba: "I second"

Jorritsma: "Any discussion in the Budget for the 2009-2010 years?"

Zoba: "You know, I don't see, under the Special Projects, Can we get an update? Maybe we can schedule it separate to the items to review all the Special Projects Andy, on updates, a scope of service?"

Schlange: "Once the budget is approved, then I'll write the task orders and I will bring all to you, to the managers so that you can forward"

Zoba: "So, all the task orders will come back to this group?"

Schlange: "Yes"

Zoba: "OK, I agree with that"

Lara: "I agree with that, I also would like to see some of these numbers reduced a little bit. We do have some large carry-overs here. And one of the other things that I would like to see from the Commission, is not on this agenda, but just for the Commission's consideration, any further engineering projects, my Board would like to see go out to bid, would like to see RFPs out for that and also we would like to bring to the Commission consideration of looking for anew legal counsel, Would like to see someone who is not affiliated with one of the member agencies, someone that really has no interest out here come to represent the Commission"

Schlange: "We will make that a discussion item"

Lara: "I understand it's not on the agenda, but I just wanted to make everybody aware of that"

Jorritsma: any other discussions in regards of the Budget 2009-2010 years? If not, all in favor signify by saying aye"

All Commissioners: "Aye"

Jorritsma: "So move"

Anthony Lara, Secretary to the
Beaumont Basin Watermaster

BEAUMONT BASIN
WATERMASTER
TASK ORDER
General Manager Services

TASK ORDER NO.: 1(3RD Amendment)
CONSULTANT: J. Andrew Schlange

This TASK ORDER is issued pursuant to Watermaster approval for Services by Beaumont Basin Watermaster and J. Andrew Schlange, ("CONSULTANT") dated August 2004 and amended July 12, 2005.

1. Tasks to be Performed. CONSULTANT shall provide all labor, materials and equipment for the Watermaster to perform the following tasks: Provide General Manager services for a minimum of 16 hours per week.
2. Time and Performance. This Task Order is effective July 1, 2009 and continues to June 30, 2010.
3. Liason of OWNER. The Secretary and Treasurer shall serve as liaison between OWNER and CONSULTANT.
4. Compensation. For all services rendered by CONSULTANT pursuant to Beaumont Basin Watermaster.
 - (a) Administrative Budget; Consultant shall receive a rate not to exceed \$3,000.00 per month plus reimbursement of all out of pocket expenses.
 - (b) Beaumont Basin Watermaster Special Projects Group A: Consultant shall receive a rate not to exceed \$2600.00 per month plus reimbursement of all out of pocket expenses.
5. Miscellaneous Matters. The following additional matters are made a part of the Task Order: Reimbursable out-of-pocket expenses shall be approved by the Secretary-Treasurer.

Dated: 7/21/09

Dated: 7/21/09

Beaumont Basin Watermaster

By [Signature]
Chairperson

By [Signature]
J. Andrew Schlange

12 tel app
[Signature]

**BEAUMONT BASIN WATERMASTER
INDEPENDENT CONTRACTOR TASK ORDER**

Account No.: _____

Task Order No. : W2009-01

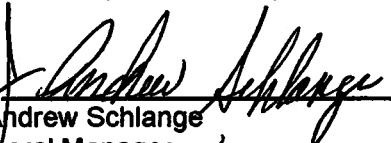
Task Order Title: Watermaster Process Meetings and Related Support

THIS TASK ORDER is issued pursuant to that certain Agreement for Services by Independent Contractor between the BEAUMONT BASIN WATERMASTER ("OWNER") and WILDERMUTH ENVIRONMENTAL, INC. ("CONTRACTOR") dated February 1, 2004 ("the AGREEMENT"). The terms and conditions specific to this Task Order are specified below and the attached Exhibit "A":

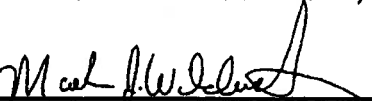
1. **Task to be Performed.** CONTRACTOR shall provide all labor, materials and equipment to perform the work Described in Exhibit "A" attached hereto.
2. **Time of Performance.** CONTRACTOR shall begin work July 1, 2009 and shall complete performance of such services by June 30, 2010.
3. **Liaison of OWNER.** Mr. J. Andrew Schlange shall serve as liaison between OWNER and CONTRACTOR.
4. **Staff Assignments.** CONTRACTOR will assign the following staff personnel to perform the services required by this Task Order: Mark Wildermuth, Mike Plinski and Samantha Stevens.
5. **Deliverables.** CONTRACTOR shall deliver to OWNER not later than the date or dates indicated in Exhibit "A".
6. **Compensation.** For all services rendered by CONTRACTOR pursuant to this Task Order, CONTRACTOR shall invoice owner monthly on a Time-and-Materials basis for an amount not-to-exceed \$1,000.

IN WITNESS WHEREOF, the parties have executed this Task Order on the date indicated below.

OWNER:
BEAUMONT BASIN WATERMASTER

By: 
J. Andrew Schlange
General Manager
Dated: 7/21/09

CONTRACTOR:
WILDERMUTH ENVIRONMENTAL, INC

By: 
Mark J. Wildermuth
Chairman
Dated: 7-14-09

**Budget Approved for this task order by the
Beaumont Basin Watermaster is \$ 1,000**

**BEAUMONT BASIN WATERMASTER
INDEPENDENT CONTRACTOR TASK ORDER**

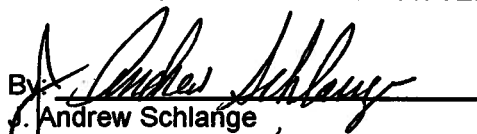
Account No.: _____ **Task Order No. :** W2009-02
Task Order Title: Acquisition/Computation of Production and Data, Coordination of Replenishment Activities, Annual Report

THIS TASK ORDER is issued pursuant to that certain Agreement for Services by Independent Contractor between the BEAUMONT BASIN WATERMASTER ("OWNER") and WILDERMUTH ENVIRONMENTAL, INC. ("CONTRACTOR") dated February 1, 2004 ("the AGREEMENT"). The terms and conditions specific to this Task Order are specified below and the attached Exhibit "A":

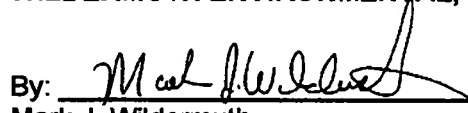
1. **Task to be Performed.** CONTRACTOR shall provide all labor, materials and equipment to perform the work Described in Exhibit "A" attached hereto.
2. **Time of Performance.** CONTRACTOR shall begin work July 1, 2009 and shall complete performance of such services by June 30, 2010.
3. **Liaison of OWNER.** Mr. J. Andrew Schlange shall serve as liaison between OWNER and CONTRACTOR.
4. **Staff Assignments.** CONTRACTOR will assign the following staff personnel to perform the services required by this Task Order: Mark Wildermuth, Samantha Stevens and Viva Ebbs.
5. **Deliverables.** CONTRACTOR shall deliver to OWNER not later than the date or dates indicated in Exhibit "A".
6. **Compensation.** For all services rendered by CONTRACTOR pursuant to this Task Order, CONTRACTOR shall invoice owner monthly on a Time-and-Materials basis for an amount not-to-exceed \$20,000.

IN WITNESS WHEREOF, the parties have executed this Task Order on the date indicated below.

OWNER:
BEAUMONT BASIN WATERMASTER

By: 
J. Andrew Schlange
General Manager
Dated: 7/21/09

CONTRACTOR:
WILDERMUTH ENVIRONMENTAL, INC

By: 
Mark J. Wildermuth
Chairman
Dated: 7-14-09

**Budget Approved for this task order by the
Beaumont Basin Watermaster is \$20,000**

Exhibit "A"
Scope of Work and Deliverables

Acquisition/Computation of Production and Data, Coordination of Replenishment Activities, Annual Report

Scope of Work

Task 1 Collect, Compile and Review Reports and Data
Task 2 Estimate Pumping from Metered Wells
Task 3 Estimate Pumping from Parties with Unmetered Wells
Task 4 Describe Pumping, Recharge and Storage Time Histories
Task 5 Prepare Draft Report and Submit to the Parties
Task 6 Prepare Final Report

Deliverables

1. 10 copies of the Draft Annual Report by November 30, 2009
2. 10 copies of the Final Report by January 31, 2009
3. Draft and Final Reports posted to the Watermaster web site on their due dates

**BEAUMONT BASIN WATERMASTER
INDEPENDENT CONTRACTOR TASK ORDER**

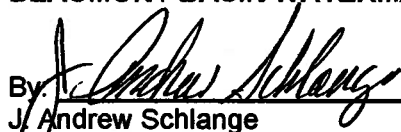
Account No.: _____ **Task Order No. :** W2009-03
Task Order Title: General Engineering – Administrative Budget

THIS TASK ORDER is issued pursuant to that certain Agreement for Services by Independent Contractor between the BEAUMONT BASIN WATERMASTER ("OWNER") and WILDERMUTH ENVIRONMENTAL, INC. ("CONTRACTOR") dated February 1, 2004 ("the AGREEMENT"). The terms and conditions specific to this Task Order are specified below and the attached Exhibit "A":

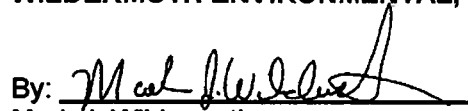
1. **Task to be Performed.** CONTRACTOR shall provide all as-requested engineering services when requested by the Chief of Watermaster Services.
2. **Time of Performance.** CONTRACTOR shall begin work July 1, 2009 and shall complete performance of such services by June 30, 2010.
3. **Liaison of OWNER.** Mr. J. Andrew Schlange shall serve as liaison between OWNER and CONTRACTOR.
4. **Staff Assignments.** CONTRACTOR will assign the following staff personnel to perform the services required by this Task Order: Mark Wildermuth, Mike Plinski and Samantha Stevens.
5. **Deliverables.** CONTRACTOR shall deliver to OWNER the product, if any, of these services in a form and at the time as mutually agreed to by CONTRACTOR and OWNER.
6. **Compensation.** For all services rendered by CONTRACTOR pursuant to this Task Order, CONTRACTOR shall invoice owner monthly on a Time-and-Materials basis for an amount not-to-exceed \$15,000.

IN WITNESS WHEREOF, the parties have executed this Task Order on the date indicated below.

OWNER:
BEAUMONT BASIN WATERMASTER

By: 
J. Andrew Schlange
General Manager
Dated: 7/21/09

CONTRACTOR:
WILDERMUTH ENVIRONMENTAL, INC

By: 
Mark J. Wildermuth
Chairman
Dated: 7-14-09

**Budget Approved for this task order by the
Beaumont Basin Watermaster is \$15,000**

**BEAUMONT BASIN WATERMASTER
INDEPENDENT CONTRACTOR TASK ORDER**

Account No.: _____

Task Order No. : W2009-04


Task Order Title: Special GW Level Monitoring Program

THIS TASK ORDER is issued pursuant to that certain Agreement for Services by Independent Contractor between the BEAUMONT BASIN WATERMASTER ("OWNER") and WILDERMUTH ENVIRONMENTAL, INC. ("CONTRACTOR") dated February 1, 2004 ("the AGREEMENT"). The terms and conditions specific to this Task Order are specified below and the attached Exhibit "A":

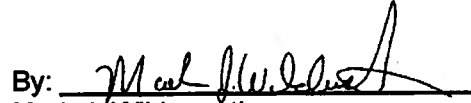
1. **Task to be Performed.** CONTRACTOR shall provide all labor, materials and equipment to perform the work Described in Exhibit "A" attached hereto.
2. **Time of Performance.** CONTRACTOR shall begin work July 1, 2009 and shall complete performance of such services by June 30, 2010.
3. **Liaison of OWNER.** Mr. J. Andrew Schlange shall serve as liaison between OWNER and CONTRACTOR.
4. **Staff Assignments.** CONTRACTOR will assign the following staff personnel to perform the services required by this Task Order: Mark Wildermuth, Samantha Stevens, Viva Ebbs and Tara Rolf.
5. **Deliverables.** CONTRACTOR shall deliver to OWNER not later than the date or dates indicated in Exhibit "A".
6. **Compensation.** For all services rendered by CONTRACTOR pursuant to this Task Order, CONTRACTOR shall invoice owner monthly on a Time-and-Materials basis for an amount not-to-exceed \$10,000.

IN WITNESS WHEREOF, the parties have executed this Task Order on the date indicated below.

OWNER:
BEAUMONT BASIN WATERMASTER

By: 
J. Andrew Schlange
General Manager
Dated: 7/21/09

CONTRACTOR:
WILDERMUTH ENVIRONMENTAL, INC

By: 
Mark J. Wildermuth
Chairman
Dated: 7-14-09

**Budget Approved for this task order by the
Beaumont Basin Watermaster is \$10,000**

Exhibit "A"
Scope of Work and Deliverables
Special GW Level Monitoring Program

Scope of Work

Task 1 Visit Monitor Well Sites Twice per Year to Download Data and Service Transducer (two rounds of sampling)

Task 2 Acquire GWL Data from Cooperators

Task 3 Revise Relational Database for Beaumont Basin

Deliverables

1. Updated the STWMA / Watermaster relational database twice per year
2. Transducers serviced twice per year.

**BEAUMONT BASIN WATERMASTER
INDEPENDENT CONTRACTOR TASK ORDER**

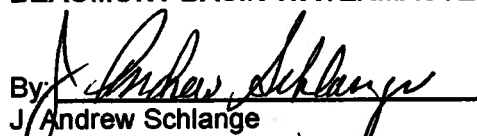
Account No.: _____ **Task Order No. :** W2009-05
Task Order Title: General Engineering – Administrative Budget

THIS TASK ORDER is issued pursuant to that certain Agreement for Services by Independent Contractor between the BEAUMONT BASIN WATERMASTER ("OWNER") and WILDERMUTH ENVIRONMENTAL, INC. ("CONTRACTOR") dated February 1, 2004 ("the AGREEMENT"). The terms and conditions specific to this Task Order are specified below and the attached Exhibit "A":

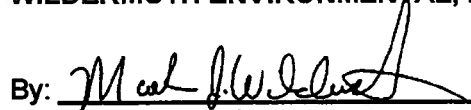
1. **Task to be Performed.** CONTRACTOR shall provide all as-requested engineering services related to conjunctive-use marketing when requested by the Chief of Watermaster Services.
2. **Time of Performance.** CONTRACTOR shall begin work July 1, 2009 and shall complete performance of such services by June 30, 2010.
3. **Liaison of OWNER.** Mr. J. Andrew Schlange shall serve as liaison between OWNER and CONTRACTOR.
4. **Staff Assignments.** CONTRACTOR will assign the following staff personnel to perform the services required by this Task Order: Mark Wildermuth and Mike Plinski.
5. **Deliverables.** CONTRACTOR shall deliver to OWNER the product, if any, of these services in a form and at the time as mutually agreed to by CONTRACTOR and OWNER.
6. **Compensation.** For all services rendered by CONTRACTOR pursuant to this Task Order, CONTRACTOR shall invoice owner monthly on a Time-and-Materials basis for an amount not-to-exceed \$10,000.

IN WITNESS WHEREOF, the parties have executed this Task Order on the date indicated below.

OWNER:
BEAUMONT BASIN WATERMASTER

By: 
J. Andrew Schlange
General Manager
Dated: 2/24/09

CONTRACTOR:
WILDERMUTH ENVIRONMENTAL, INC

By: 
Mark J. Wildermuth
Chairman
Dated: 7-14-09

**Budget Approved for this task order by the
Beaumont Basin Watermaster is \$10,000**

BEAUMONT BASIN WATERMASTER

Office of the Secretary
Attn: J. Andrew Schlange
C/O Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223

Office (760) 202-1961
Mobile (760) 574-6236
Email Jasa921@aol.com
Website: www.beaumontwatermaster.org

September 2, 2009

Ms. Luwana Ryan
9574 Mountain View Avenue
Cherry Valley, CA 92223

Subject: Response to Luwana Ryan's letter dated June 17, 2009 regarding water level declines in the Beaumont Basin

Dear Ms. Ryan,

This letter is in response to your letter dated June 17, 2009, in which you raised the following questions regarding water levels in the Beaumont Basin.

Question #1- "How is the Watermaster proposing to deal with the smaller overliars' wells going dry?"

Response:

- a. The Beaumont Basin has been in an overdraft condition for a long period. Small well owners would with or without the Watermaster have the potential to lose their wells due to such overdraft condition
- b. The 2004 Stipulated Judgment excludes all well owners that produce less than 10 acre ft of water per year (See page 12 of the Judgment)
- c. According to the Stipulated Judgment, the Watermaster's primary function is to account for water production and in the event pumpers who over-pump their allocated rights, it is well owners responsibility to replace over-pumped water
- d. If wells, whether small or large break suction because of water level decline, it is the well owners' responsibility not the Watermaster to correct the problem at the cost of the well owner

Question #2- "How are the appropriator larger well owners and deeper overliar well owners going to cope with larger power bills pumping from lower levels?"

Response:

The Watermaster is not a participant in the internal affairs of the overliars or appropriators when determining how financial resources are developed to cover the increased cost of power, labor, chemicals and maintenance and repair of their systems. Determining how such obligations are covered is the responsibility of the agencies or well owners involved. If the Watermaster help is requested, the Watermaster will certainly participate in assisting the parties find solutions, but it must be understood that this is not a

responsibility of the Watermaster and is the well owners normal cost of well owners of doing business.

Question #3- "Is there a plan in place and ready to start up in 2014 to cease Temporary Surplus Over drafting of the Beaumont Basin?"

Response:

The Beaumont Basin Watermaster has recently notified the appropriators (appropriators are only pumpers eligible for temporary surplus water) that the temporary surplus water is due to expire in June 30, 2013. The Watermaster staff has been working with the appropriator's staff to resolve this concern; however, it is the appropriator's responsibility to determine and implement solutions. However, the Watermaster is working with others to find additional water for the area.

Should you require additional information or more details regarding my response to your letter, I will be available to meet with you and others at your convenience.

Respectfully,



J. Andrew Schlange
Chief of Watermaster Services

Enclosures

Cc: George Jorritsma
Dave Dillon
Anthony Lara
Joseph Zoba
City of Banning